

COUNCIL REPORT FOR THE PERIOD ENDING 07/31/17

From Check No.: 193893 To Check No.: 193956

From Check Date: 07/31/2017 To Check Date: 07/31/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
193893	03304	CA STATE BOARD OF EQUALIZATION	2017-Q2	SALES AND USE TAX APR-JUN17	6,893.00
193894	13585	MINDFUL BADGE LLC	2017-0815	TRAINER 1-MINDFULLNESS 8/14-16	4,500.00
193895	13586	SHIERS, BRIAN FRANCIS	2017-0814	TRAINER 2-MINDFULLNESS 8/14-16	4,500.00
193896	13648	SHOFUR, LLC	11173	BUS-MINDFULNESS TRNG 8/14-16	4,140.00
193897	02110	U.S. POSTAL SERVICE	FA17	POSTAGE-FALL17 AG DELIVERY	3,700.00
193898	13625	JAMISON, RON A.	080917	CONCERT SERIES BAND 8/9	1,800.00
193899	11279	THORWALDSON, PERRY	080917	AUDIO FOR SUMMER CONCERT 8/9	1,250.00
193900	X6486	BARRON, RANDE	062817	WORK BOOTS	217.49
193901	X0413	KEITH, KIRSTEN	062217	HTL-USCM 6/22-25 KEITH	1,097.43
193902	13605	KINGS CATERING & EVENTS, LLC	072817	FOOD FOR SUMMER OLYMPICS 7/28	628.03
193903	12545	A & L ELECTRIC CO	17-018	CITY HALL RENOVATION	1,145.00
193904	12806	ADVANCE CRIME SCENE	20749	DISINFECTED WRAP LESS CREDIT	85.00
193905	00546	ALMANAC, THE	51939	E-WASTE,LDSP CLS,COMPOST	1,416.00
193906	13126	AMERICAN PRINTING & COPY	33107	NNO POSTCARDS	152.25
193907	02534	APPLE ONE	01-4531157 01-4536709	SERVICE FOR W/E 6/24 SERVICE FOR W/E 6/30	729.90 729.90 <u>1,459.80</u>
193908	11804	AQUADYNAMICS SERVICE CO.	2485	CLEARED SEWER PUMPS-BAYFRONT	484.00
193909	13003	ASSOCIATED SERVICES	217065028	FLAVIA RENTAL FOR ADM BLD-JUL	30.00
193910	03836	AT&T	9391034022-1707 9391034023-1707 9391034037-1707 9391034038-1707 9391034039-1707 9391034040-1707 9391034041-1707 9391034042-1707 9391034050-1707 9391034051-1707 9391034052-1707 9391034053-1707 9391034054-1707 9391034055-1707	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	164.24 164.24 37.75 19.83 20.09 128.26 36.13 22.41 38.04 19.82 37.73 36.74 126.60 35.89

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			9391034056-1707	PHONE CALLS	20.69
			9391034057-1707	PHONE CALLS	19.97
			9391034058-1707	PHONE CALLS	19.90
			9391034065-1707	PHONE CALLS	19.97
			9391034066-1707	PHONE CALLS	18.26
			9391034069-1707	PHONE CALLS	38.12
			9391034077-1707	PHONE CALLS	19.87
			9391034081-1707	PHONE CALLS	19.82
			9391034090-1707	PHONE CALLS	37.75
			9391034091-1707	PHONE CALLS	20.35
					<u>1,122.47</u>
193911	00200	BAKER & TAYLOR	4011923711	BOOKS	743.44
			4011951466	BOOKS	135.85
			5014571736	BOOKS	162.70
			5014616577	BOOKS	420.15
			T349094CM	BOOKS	(40.29)
			T52298440	CDS	17.01
					<u>1,438.86</u>
193912	11777	BAVCO	811992	BACKFLOW PARTS	64.22
193913	X6484	BLYTHE, KELLY	20170529	HET REBATE	75.00
193914	07419	BMI IMAGING SYSTEMS	306316	SCANNING/INDEXING - MAY17	4,238.16
			306529	SCANNING/INDEXING - JUN17	1,277.82
					<u>5,515.98</u>
193915	00324	BOETHING TREELAND FARMS, INC.	SO-1113600	LANDSCAPING MATERIALS NEAR LIB	774.84
193916	10387	CINTAS CORP #464	464771541	UNIFORM MNT	466.96
			464771542	UNIFORM MNT	97.19
					<u>564.15</u>
193917	13220	CINTAS CORPORATION	5008286835	FIRST AID SUPPLIES	436.52
193918	12403	DLT SOLUTIONS	4566780	AUTODESK AUTOCAD 2017 RENEWAL	7,064.61
193919	13496	DS BAXLEY, INC.	25574	CITY HALL RENOVATION - CARPET	22,721.75
193920	12064	EAST BAY TIRE CO.	1356284	TIRE #220 WB	325.93
193921	13652	FASTENAL COMPANY	CASAA53291	TENNIS/FACILITY SUPPLIES	500.36
193922	08621	FORTISTAR METHANE 4 LLC	8071	FLARE MNT - JUN17	4,434.10
193923	05733	GACHINA LANDSCAPE MGMT, INC.	P141748-1 JUL17	DNTN STSCAPE&PKG PLAZA MNT-JUL	7,413.85
			P141748-2 JUL17	MEDIANS MNT - JUL167	6,255.30
			P141748-3 JUL17	ROW MNT - JUL17	9,278.35
			P141748-4 JUL17	TRASH/RECYCLING BINS MNT-JUL17	3,981.50
			P141748-5 JUL17	VINTAGE OAKS MNT - APR17	530.00
					<u>27,459.00</u>

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			95167655	DVDS	27.71
			95169558	JUVENILE AV MATERIALS	55.43
			95171660	JUVENILE AV MATERIALS	23.91
			95175069	DVDS	46.72
			95175126	DVDS	24.46
			95184607	JUVENILE AV MATERIALS	30.33
			95184627	DVDS	55.44
			95191634	JUVENILE AV MATERIALS	29.35
			95191635	JUVENILE AV MATERIALS	28.26
			95191636	JUVENILE AV MATERIALS	264.16
			95195614	JUVENILE AV MATERIALS	173.26
			95195616	DVDS	89.01
			95195618	DVDS	25.54
					<u>3,149.86</u>
193933	13331	MTECH	6258	HVAC MNT - JUN17	5,874.58
			6292	VENTILIATING MNT - ADMIN BLDG	762.00
					<u>6,636.58</u>
193934	11596	NAPA AUTO PARTS	509775	HYDRAULIC FILTER	404.77
			509786	WATER PUMP #10	47.53
			509838	SERPENTINE #10	106.62
			510080	TAILGATE HINGE KIT #455	14.68
			510235	BATTERY #13	246.04
			510299	DRILLBIT #538	70.68
			510305	BATTERY CORE DEPOSIT #13	(19.58)
			510692	BRAKE KPADS #57	54.99
			510696	LAMP GROMMET #168	47.36
			510697	LICENSE LAMP PLATE #603	15.53
			510766	LIGHT GROMMETS #603	9.62
			511977	ADHESIVE - SHOP	29.33
					<u>1,027.57</u>
193935	X6485	NARDONE, GERALD	20170608	HET REBATE	75.00
193936	10050	OFFICE DEPOT	942621941001	OFFICE SUPPLIES	95.78
			942630991001	OFFICE SUPPLIES	(42.30)
			942630992001	OFFICE SUPPLIES	28.76
			943565305001	OFFICE SUPPLIES	103.31
			944101038001	OFFICE SUPPLIES	130.45
			944101426001	OFFICE SUPPLIES	176.56
			944489341001	OFFICE SUPPLIES	61.01
			944491384001	OFFICE SUPPLIES	30.21
					<u>583.78</u>
193937	13486	ONE EAST PALO ALTO	OEPA-071817SEP	SPONSORED EMPLOYMENT PGM	24,000.00
193938	11919	ORCHARD CITY LOCK & SAFE INC.	55251	KEYS	46.33
193939	13029	PAETEC	69195514	PHONE CALLS	710.24
193940	13556	PHOENIX IRON WORKS	0173488-IN	STEEL STORM DRAIN GRATES	9,918.00
193941	09928	PRIORITY 1 PUBLIC SAFETY	6326	OUTFITTING #9 POLICE UTIL VEH	9,190.53
193942	01740	R & B CO.	S1649694.001	METER KEYS, METER LID LIFTERS	301.76

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193943	13596	RED WING SHOES	000000015-152	SAFETY BOOTS-S.VAZQUEZ	100.00
193944	13359	SANTA FOR HIRE	2017-17	SANTA-BREAKFAST W/SANTA 12/2	990.00
193945	08584	SHERRILL, INC.	INV-380918	STEIN MODULAR GUARD SYSTEM	229.00
193946	X6483	SOTO, LUCIA AND JESUS	20170506	HET REBATE	225.00
193947	13548	SSA LANDSCAPE ARCHITECTS	5810 5811	JACK LYLE PK RSTRM 5/26-6/25 WILLOW OAKS PK IMPRVM5/26-6/25	7,851.88 2,635.63 <u>10,487.51</u>
193948	12025	STANLEY CONVERGENT SECURITY	14717237	ALARM EQUIP REPAIR-LIB 7/3	270.73
193949	11685	SUNNYVALE FORD	100338 100429 101022 499511 499667	PANEL #16 DOOR MIOOR #503 KEYS #362 DOOR WEATHERSTRIP #7 SEAT COVER #220	166.49 33.23 3.10 88.85 358.79 <u>650.46</u>
193950	12876	SWINERTON MGMT & CONSULTING	16101009-008	MGMT-SANTACRUZ SIDEWALKS-JUN17	28,500.00
193951	10963	SYNERGETIC CONSULTING, INC.	17-0482	BIS SYSTEM DOCUSIGN 20% DEP	1,000.00
193952	12539	TADCO SUPPLY	412781	JANITORIAL SUPPLIES	844.79
193953	11988	THYSSENKRUPP ELEVATOR CORP	3003280420	MCC ELEVATOR MNT - JUL17	343.19
193954	13127	VALLIER DESIGN ASSOCIATES, INC	25807 25842 25867	CONSRV A SCAPE-FEB-311 CHESTER CONSRV A SCAPE-MAR-26 SUNSET CONSRV A SCAPE-APR-311 CHESTER	650.00 225.00 385.00 <u>1,260.00</u>
193955	10882	WEST COAST ARBORISTS INC	127276	TREE MNT 6/1-6/15	4,837.00
193956	02360	XEROX CORP.	089762284 089822591	588894 MNT-JUN USG 5/21-6/21 331788 MNT-JUN USG 5/23-6/21	989.38 583.16 <u>1,572.54</u>
Chk Count	<u>63</u>			Check Report Total	<u>219,685.10</u>