

COUNCIL REPORT FOR THE PERIOD ENDING 09/12/17

From Check No.: 194427 To Check No.: 194506

From Check Date: 09/12/2017 To Check Date: 09/12/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
194427	11329	PETTY CASH	100817	CHANGE FUND - SING-ALONG 10/8	500.00
194428	01035	KELLAM, JANE	SU17	INSTRUCTOR PAY	1,966.20
194429	10051	MAD SCIENCE OF THE BAY AREA	SU17	INSTRUCTOR PAY	6,163.32
194430	10410	WAGNER, TODD	SU17	INSTRUCTOR PAY	131.20
194431	02877	U.S. POSTAL SERVICE	090617	POSTAGE FOR METER MACHINE	4,000.00
194432	13490	HOM, SOO	SU17	INSTRUCTOR PAY	211.20
194433	13065	TURKLE, KATHERINE	SU17	INSTRUCTOR PAY	144.00
194434	05982	BAY AREA NEWS GROUP	1066586 1073045	BID REQUEST, ORDINANCE 1034-6 PUB HRG-SPEC EVT PERMIT APPEAL	495.00 <u>275.00</u> 770.00
194435	09388	ADP, LLC	498306779 498307018 498698935 499109996	PAYROLL PROCESSING - P/E 8/5 HR/BENEFITS SOLUTIONS-P/E 7/25 CHECKS STOP PAYMENT - P/E 7/31 PAYROLL PROCESSING - P/E 8/19	1,540.97 6,221.25 32.00 <u>1,526.47</u> 9,320.69
194436	12824	AGILITY RECOVERY SOLUTIONS	A461264	READYSUITE - SEP17	330.00
194437	02534	APPLE ONE	01-4565461 01-4573969 01-4580938 01-4588330	SERVICE W/E 7/29 SERVICE W/E 8/5 SERVICE W/E 8/12 SERVICE W/E 8/19	859.66 729.90 729.90 <u>729.90</u> 3,049.36
194438	03836	AT&T	9391034031-1708 9391034032-1708 9391034033-1708 9391034034-1708 9391034035-1708 9391034036-1708 9391034059-1708 9391034087-1708 9391034088-1708 9391034089-1708 9391034092-1708 9391034093-1708	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	21.03 21.03 59.27 96.79 19.13 19.13 21.08 38.64 243.76 21.29 21.07 <u>21.07</u> 603.29
194439	11422	AT&T MOBILITY	7936-1708	DEPT IPAD SERVICE	654.22
194440	00200	BAKER & TAYLOR	4011960376 4011964451 4011967089 4011974512	BOOKS JUVENILE MATERIALS BOOKS BOOKS	528.52 786.53 1,518.96 13.32

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			4011975011	BOOKS	3,948.45
			4011975077	BOOKS	191.81
			4011982315	BOOKS	30.44
			4011983290	BOOKS	557.68
			5014637968	BOOKS	161.72
			5014660881	BOOKS	62.67
			5014670746	BOOKS	61.11
					<u>7,861.21</u>
194441	13232	BAKER, KENETH	SU17	INSTRUCTOR PAY	453.60
194442	11777	BAVCO	815034	BACKFLOW PARTS	202.61
194443	13508	BAY CENTRAL PRINTING, INC.	174212	EMPLYMT OPPORTUNITIES POSTCARD	3,422.27
			174298	COMMUNITY SHUTTLES BROCHURE	867.83
					<u>4,290.10</u>
194444	10896	BAY CITIES JOINT POWERS	2017-284	WORKERS' COMP CLAIMS - MAR17	43,535.00
			2017-612	WORKERS' COMP CLAIMS - MAY17	88,354.46
			2017-682	WORKERS' COMP CLAIMS - JUN17	62,378.71
			2018-0045	WORKERS' COMP CLAIMS - JUL17	78,649.10
					<u>272,917.27</u>
194445	13678	BAYSHORE AMBULANCE	3247	PRISONER TRANSPORT 8/18	782.01
194446	00660	CA DEPARTMENT OF JUSTICE	246986	FINGERPRINTS - JUL17	258.00
194447	00420	CALIFORNIA WATER SERVICE CO.	2017-08	WATER SERVICE - AUG17	24,190.26
194448	04831	CASEY CONSTRUCTION, INC.	1558	LEAK REPAIR-421 SHIRLEY CT	6,958.93
			1567	LEAK REPAIR-2429 SHARON OAKS D	3,394.07
					<u>10,353.00</u>
194449	13380	CLIENTFIRST CONSULTING GROUP	7936	RECRUITMENT ASSISTANCE	5,572.40
194450	12364	CODE PUBLISHING INC.	57281	CODE WEB UPDATE 1034-1036	1,310.40
194451	12456	COIT SERVICES INC.	C-1111470	CARPET CLNG-REC CTR 8/17	185.00
			C-1111717	CARPET CLNG-REC CTR 8/30	285.00
					<u>470.00</u>
194452	11102	COMCAST	7009-1708	CABLE SERVICE	98.33
194453	04770	DATASAFE, INC.	T0290433	DATA STORAGE 8/27-11/27	4,987.96
194454	12386	DRAGAN, IRIS	SU17	INSTRUCTOR PAY	1,326.09
194455	09549	DU-ALL SAFETY LLC	19046	SAFETY CONSULTATION - JUL17	2,733.75
194456	13445	ECOLOGICAL CONCERNS, INC.	25664	HERBICIDE FREE PARKS - JUL17	8,009.61

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194457	12169	ENTERSECT	817EP31269	ENTERSECT POLICE ONLINE-AUG17	88.95
194458	12428	FERRANTE WOODWORKING	17056 17061	WIRE PULLS FOR BHCDC WIRE PULLS FOR BHCDC	282.00 235.00 <u>517.00</u>
194459	13677	FORENSIC RESOURCE SERVICES	17-2512	FORENSIC EXAM FOR CASE 17-2512	460.00
194460	05733	GACHINA LANDSCAPE MGMT, INC.	P142535 P144259-1 P144259-2 P144259-3 P144259-4 P144259-5	TRASH BIN,BIKE RACK INSTLT DNTN STSCAPE&PKG PLAZA MNT-AUG MEDIANS MNT - AUG17 ROW MNT - AUG17 TRASH/RECYCLING BINS MNT-AUG17 VINTAGE OAKS MNT - AUG17	6,918.00 7,413.85 6,255.30 9,278.35 3,981.50 530.00 <u>34,377.00</u>
194461	00817	GALE/CENGAGE LEARNING	60971581	MACK TRUST LT BOOKS	80.55
194462	10480	GRIFFIN PAINTING, INC.	17058480 17058503	PAINTING - BHCDC PAINTING-REC CTR ADMIN OFFICE	13,880.00 519.71 <u>14,399.71</u>
194463	12901	HELLO HOUSING	54	BMR/CDBG/RDA LOAN SVC - JUL17	4,095.00
194464	12171	HOPKINS, CHRISTINE E.	SU17	INSTRUCTOR PAY	108.00
194465	09950	IMAGE X INC.	211009	17/18 BUDGET BOOKS	961.16
194466	05168	INGRAM LIBRARY SERVICES	99599083	BOOKS	66.95
194467	02759	INTERSTATE GRADING &PAVING INC	37137 PP01	STREET RESURFACING	1,471,675.59
194468	11672	KELLY PAPER	8683515 8710825 8710826 8710829	PAPER STOCK PAPER STOCK PAPER STOCK PAPER STOCK	441.83 44.59 267.53 1,122.45 <u>1,876.40</u>
194469	12965	KIDANGO INC.	5710	BHCDC MEALS - APR17	7,491.90
194470	12681	KIM, SHERRY SUKHYUN	SU17	INSTRUCTOR PAY	495.00
194471	13679	KNOX-MILLER, SOPHIA	120117-DEP	DEP-HOLIDAY TREE LIGHTING 12/1	525.00
194472	10417	KONE INC.	949686698	ADMIN/PD ELEVATOR MNT - JUL17	365.26
194473	01055	KREFELD'S AWARDS, INC.	25878	NAME PLATES FOR HERRERA	40.24

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194474	X6534	LIN, BRYANT	20170906	HET REBATE	50.00
194475	13470	LOU'S GLOVES, INC.	019344	GLOVES FOR PATROL	377.00
194476	01120	MENLO ATHERTON GLASS CO.	17-0855	REPLACED WINDOW - 410 IVY DR	518.16
194477	04787	MIDPENINSULA COMMUNITY MEDIA	9307	COUNCIL MTG CABLE CRVG-JUL17	621.00
194478	09584	MIDWEST TAPE	95274826	JUVENILE MATERIALS	47.02
194479	13681	MILES, GEOFFREY HOMANN	063017	PIRATE SHOW 6/30	600.00
194480	13331	MTECH	6571	VENTILIATING MNT-REC CTR 7/6	2,924.95
194481	X6531	MUSIC@MENLO	371173	MUSIC@MENLO 7/15	500.00
194482	11066	NOR-CAL FIRE PROTECTION INC.	77333	RELOCATED SPRINKLER-701 LAUREL	1,075.55
194483	11770	ORCHARD CITY FLOOR	4093	FLOOR REPLACEMENT - BHCDC	9,571.00
194484	12267	OSCAMOU, MATT	1	PW PROJECT ASSISTANCE - JUL17	3,952.50
			2	RPF AND SPECIFICATIONS	8,447.50
					<u>12,400.00</u>
194485	01460	PALOMANIAN FOLK DANCERS	SU17	INSTRUCTOR PAY	705.77
194486	13622	PBM SUPPLY & MFG., INC	XA9592	SKID MOUNTED SPRAY UNIT	5,985.89
194487	13067	POLLARD WATER	84484	WATER DEPT SUPPLIES	1,125.45
194488	11023	RCFFA SMCO MEMORIAL SERVICE	17-RCFFA-PD	RCFFA SMCO MEMORIAL SVC 9/17	200.00
194489	01666	RECORDED BOOKS, INC	75568729	BOOKS ON CD	476.80
			75569606	BOOKS ON CD	56.90
			75570088	BOOKS ON CD	45.24
			75573712	BOOKS ON CD	43.33
			75573939	PERIODICALS	1,430.29
			75574858	DVDS	45.24
			75576046	BOOKS ON CD	36.54
			75577103	BOOKS ON CD	422.98
			75579349	BOOKS ON CD	210.63
			75580391	BOOKS ON CD	158.29
			75580678	BOOKS ON CD	95.01
			75583760	BOOKS ON CD	48.02
			75585049	PERIODICALS	<u>3,000.00</u>
					6,069.27
194490	13385	ROWMAN & LITTLEFIELD PUBLISHING	10541346	BOOKS	49.86
194491	01938	SAN MATEO COUNTY	CL05209	CONTRIBUTION FOR FORENSIC LAB	21,410.63

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194492	03516	SFPUC - WATER QUALITY DIVISION	I00001054 I00001075	DRNG WTR LAB ANALYSIS - MAY17 DRNG WTR LAB ANALYSIS - JUN17	1,050.00 <u>800.00</u> 1,850.00
194493	10602	SNAP-ON INDUSTRIAL	33104265	NEXIQ SCAN TOOL/SOFTWARE	8,105.15 <u>8,105.15</u>
194494	04663	STAR ELEVATOR, INC.	286013 286014 286015	LIBRARY ELEVATOR MNT - AUG17 MCC ELEVATOR INSPECTION-AUG17 ADM/PD ELEVATOR INSPECTION-AUG	146.34 124.99 <u>124.99</u> 396.32
194495	12135	STEPP, KAREN	FA17 P1	INSTRUCTOR PAY	663.00
194496	13680	SUBURU, JEFF	120217-DEP	DEP-PHOTOBOOTH-BKST SANTA 12/2	50.00
194497	12539	TADCO SUPPLY	413386 413453 413485 413518 413724	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	134.46 1,210.35 1,112.95 790.46 <u>1,434.36</u> 4,682.58
194498	X6532	TAHIR, SUSAN	0847 6	DOWNTOWN PARKING PERMIT REFUND	117.00
194499	10585	TERMINIX	366809526 367568012	PEST CONTROL-801 LAUREL 7/7 PEST CONTROL-801 LAUREL 8/5	60.00 <u>60.00</u> 120.00
194500	05106	UNDERGROUND SERVICE ALERT	17070236	USANCN MEMBERSHIP JUL17-JUN18	1,552.12
194501	03645	UNION BANK, N.A.	1051519	DEPOSITORY SERVICE - JUL17	291.67
194502	10164	VERIZON WIRELESS	9791232893	CELLULAR SERVICE - 7/19-8/18	2,168.28
194503	05103	WEST-LITE SUPPLY COMPANY, INC.	67281H 67508H 67532H	LIGHTING SUPPLIES LIGHTING SUPPLIES LIGHTING SUPPLIES	64.99 421.62 <u>26.60</u> 513.21
194504	13597	WILLIAMS, JOHNPAUL	SU17	INSTRUCTOR PAY	266.40
194505	13676	YANKEE HILL MACHINE CO. INC.	89224	GUN SOUND SUPPRESSORS	1,393.25
194506	X6533	YORKE, ALEXANDRA	0494 3	DOWNTOWN PARKING PERMIT REFUND	117.00
Chk Count	<u>80</u>			Check Report Total	<u>1,997,801.32</u>