

COUNCIL REPORT FOR THE PERIOD ENDING 05/18/15

From Check No.: 185459 To Check No.: 185517

From Check Date: 05/18/2015 To Check Date: 05/18/2015

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
185459	11329	PETTY CASH	051115	PETTY CASH FOR SUMMER	500.00
185460	01025	IPMA	INV-07747-Q5W2Z4	IPMA-HR AGENCY MEMBERSHP 15/16	390.00
185461	09240	CA DEPT OF CONSUMER AFFAIRS	050615	LIST OF ENGINEERS/SURVEYORS	235.00
185462	12797	VALTIERRA, JOSELUIS	2015-01	FOLKLORIC CLASSES - JAN15	80.00
			2015-02	FOLKLORIC CLASSES - FEB15	80.00
			2015-03	FOLKLORIC CLASSES - MAR15	80.00
			2015-04	FOLKLORIC CLASSES - APR15	80.00
					<u>320.00</u>
185463	13083	MATZKE, CAMERON	041215	MLG-BOYS REGIONAL 4/10 MATZKE	454.25
185464	13303	DENG, JIEWEN	050615	SUPPLIES FOR KITE DAY	75.74
185465	10788	SAN MATEO COUNTY	051315	ASSESSMENT APPEAL FILE	305.00
185466	13282	VENTURE TOO, INC.	06062015-1-BAL	BAL-TIME MACHINE RENTAL 6/6	350.00
185467	04940	UNUM	2015-06	SUPPLEMENTAL LIFE - JUN	911.10
185468	05506	STATE OF CALIFORNIA	64730-2015	PE LICENSE - CHOY	115.00
185469	04831	CASEY CONSTRUCTION, INC.	35033 PP01	WATER MAIN REPLACEMENT	542,276.15
185470	12087	AARONSON, DICKERSON, COHN &	42015128-MP	SUBPOENA ISSUES - CDI #14076	62.50
185471	09388	ADP, LLC	453580056	PAYROLL PROCESSING - P/E 4/18	1,348.70
185472	00546	ALMANAC, THE	38131	ADS FOR EGG HUNT AND KITE DAY	1,755.00
185473	12391	ANDERSON, BENJAMIN	2015-04	PIANO CLASSES - APR15	143.00
185474	13003	ASSOCIATED SERVICES	215050088	COFFEE MACHINE RENTAL-ADM-MAY	30.00
185475	11422	AT&T MOBILITY	7267-1504	MDT RELAY SERVICE 3/21-4/20	400.51
			9042-1504	MOBILE SVC FOR MDT 3/21-4/20	1,473.47
					<u>1,873.98</u>
185476	00200	BAKER & TAYLOR	4011180485	JUVENILE MATERIALS	176.89
			4011181569	JUVENILE MATERIALS	1,466.50
			4011183188	JUVENILE MATERIALS	388.45
			4011184549	JUVENILE MATERIALS	674.28
			4011185911	JUVENILE MATERIALS	505.21
			4011189767	JUVENILE MATERIALS	485.57
					<u>3,696.90</u>

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185477	00210	BAKER & TAYLOR	4011208628	BOOKS	1,366.01
185478	10896	BAY CITIES JOINT POWERS	2015-0248	WORKERS' COMP CLAIMS -	146,464.90
185479	11002	BENNETT, BRENDA L.	051315-PC	PLNG COMMISSION MTG MINUTES	900.00
185480	11976	BKF ENGINEERS	15040361	CCAG ADDL WK FOR FB 2/16-3/15	2,012.73
185481	13253	BLUE ELEPHANT CHILDREN'S	WIN15	INSTRUCTOR PAY	2,362.80
185482	11730	BUREAU VERITAS NORTH	1275305	BLDG REVIEW SERVICE - APR15	5,800.00
185483	00660	CA DEPARTMENT OF JUSTICE	98258	FINGERPRINTS - APR15	192.00
185484	07310	CALLANDER ASSOCIATES LANDSCAPE	14046010	LIBRARY LDSP IMPVMT 3/16-4/12	4,287.01
185485	10599	CAPITAL ONE COMMERCIAL	042615	SUPPLIES - PD	215.30
185486	10530	CAYENTA	CT022328	COMBINED MENUS AND SECURITY	2,682.50
185487	00515	CCH INC.	4801844693	BOOK	105.41
185488	11898	CIT TECHNOLOGY FIN SERV INC.	26890151	COPIER LEASE	154.78
185489	12005	CLIMB ON MOBILE CLIMBING	070415-DEP	DEPOSIT-CLIMBING WALL 7/4	800.00
185490	04770	DATASAFE, INC.	T0234386	DATA STORAGE - APR15	2,464.12
185491	09549	DU-ALL SAFETY LLC	16916	SAFETY CONSULTATION - APR15	250.00
185492	12073	GARDA CL WEST, INC.	20075627 40010933	COURIER SVC - APR15 OVERAGES COURIER SERVICES - APR15	268.16 361.96 <u>630.12</u>
185493	X5791	GOLDSILVERISLAND CAPITAL LLC	13-00909/C 13-00944/C	C&D REFUND C&D REFUND	1,000.00 <u>1,000.00</u> 2,000.00
185494	00980	IRVINE & JACHENS INC.	9888	CORPORAL BADGES, FLAT BADGES	572.75
185495	13302	J LEWIS ELECTRIC	1716	INSTALLED WIRELESS CONTROLLER	805.00
185496	12965	KIDANGO INC.	281 4678 4690	BHCDC MEALS - 4/14/15 BHCDC MEALS - APR15 MCC MEALS - APR15	(40.00) 7,057.84 <u>1,073.60</u> 8,091.44

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185497	03118	LIEBERT CASSIDY WHITMORE	1402074	LEGAL SERVICE - MAR15	1,413.49
185498	07069	LYNX TECHNOLOGIES INC.	7686 7687	GIS CONSULTING SERVICE - MAR15 EASEMENTS PILOT PROJECT-MAR15	2,860.00 <u>2,100.00</u> 4,960.00
185499	12902	MAYCROFT INVESTIGATIONS	116	INITIAL BKGRD INVSTGTN-ROBBINS	500.00
185500	12557	MENLO PRESS	15161	BUSINESS CARDS	191.84
185501	09584	MIDWEST TAPE	18403 92704867 92730773 92764019 92764740 92764742 92771101 92773139 92773221 92776037 92776039 92784701 92784702 92796961 92796963	DVDS JUVENILE MATERIALS JUVENILE MATERIALS DVDS JUVENILE MATERIALS JUVENILE MATERIALS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS	(30.89) 83.36 279.51 277.62 155.82 25.33 108.99 284.34 32.68 414.21 28.88 24.52 796.15 80.06 <u>19.05</u> 2,579.63
185502	13121	MUNICIPAL RESOURCE GROUP, LLC	05-15-05	LIBRARY/CSD REVIEW - APR15	6,887.50
185503	11733	MUNISERVICES, LLC	37140	STARS SERVICE - 4TH QTR 2014	1,000.00
185504	11971	ONTRAC	8198612	OVERNIGHT DELIVERY - APR15	194.11
185505	13298	OPEN AIR CINEMA, LLC	71	INFLATABLE SCREEN KIT	4,124.00
185506	12848	PAY PLUS SOLUTIONS, INC	5590	CALPERS INSIGHT ETOOLS SUB	247.00
185507	12905	PAYPAL, INC.	40658575	PAYPAL ONLINE REGISTRATION	59.95
185508	04876	PENINSULA CORRIDOR JPB	PC-99603	SHUTTLE SERVICES - MAR15	3,843.64
185509	10464	PENINSULA UNIFORMS & EQUIP.INC	110559 110589 111255 111297	VOLUNTEER UNIFORMS-R.SHARMA PDU SHIRTS & SWAT PATCH-ADAIR UNIFORM/EQ MODIFICATION-DIXON SWAT UNIFORM PATCHES/INSIGNIA	302.70 90.44 177.96 <u>111.11</u> 682.21
185510	08620	PG&E	2015-03	GAS/ELECTRIC UTILITY - MAR15	66,613.39
185511	12656	QUALITY STRIPING, INC.	8979 8986	THERMOPLASTIC-WOODLND/MIDDLEFLD LAYOUT/PAINT-PLAZA 5 LDNG ZONE	592.00 <u>90.00</u> 682.00

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185512	01666	RECORDED BOOKS, INC	75117141	DVDS	45.34
185513	13106	SILICON VALLEY COMM FOUNDATION	2015113	BH MINI-GRANT PROGRAM	25,000.00
185514	12770	STAR BUILDERS OF EAST BAY INC	21106	INSPECTION FOR FB - APR15	1,530.00
			21107	INSPECTION-LAND DVLPM-APR15	10,132.00
			21108	WATER MAIN REPLC - APR15	816.00
					<u>12,478.00</u>
185515	06005	SUMMIT UNIFORMS CORP.	22158	UNIFORMS - J.BOKLUND	340.39
185516	13192	UP URBAN INC.	6	STRATEGIC POLICY DOCUMENT	10,034.86
185517	02360	XEROX CORP.	079411697	965410 MNT-APR USG 3/21-4/21	1,515.40
			079486024	017652 MNT-APR USG 3/26-4/28	1,196.23
					<u>2,711.63</u>
Chk Count	<u>59</u>			Check Report Total	<u>881,588.17</u>