

COUNCIL REPORT FOR THE PERIOD ENDING 06/01/15

From Check No.: 185585 To Check No.: 185621

From Check Date: 06/01/2015 To Check Date: 06/01/2015

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
185585	02932	CONCERN	CN1511024	EMPLOYEE ASSISTANCE PGM - MAY15	1,380.00
185586	11757	RELIANCE STANDARD INSURANCE	2015-06	LIFE INSURANCE - JUN15	13,995.77
185587	13146	BADAWI & ASSOCIATES	1194	2015 AUDIT	19,842.30
185588	00200	BAKER & TAYLOR	4011173154 4011174395 4011177978 4011188403 4011192313	JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS	493.81 267.29 207.10 713.16 468.17 <u>2,149.53</u>
185589	04932	BAKER & TAYLOR	T20397850 T20397860	CDS CDS	79.78 676.06 <u>755.84</u>
185590	10868	BAKER & TAYLOR, INC.	NS15050232	JUVENILE MATERIALS	250.00
185591	13299	BEE FRIENDLY	79 86	BEE HIVE REMOVAL - BURGESS PARK BEE HIVE REMOVAL-1121 HENDERSON	710.00 650.00 <u>1,360.00</u>
185592	00347	BOUND TO STAY BOUND BOOKS INC	882209	JUVENILE MATERIALS	80.91
185593	04831	CASEY CONSTRUCTION, INC.	05-684 05-685	WTR SVC INSTLT-1038 MENLO OAKS WTR INSTLT-360 SANTA MARGARITA	10,972.00 15,125.00 <u>26,097.00</u>
185594	13218	CREATIVE BUS SALES, INC.	1515644	15 ADA COMPLIANT SR TRANSIT BU	77,151.90
185595	05733	GACHINA LANDSCAPE MGMT, INC.	105829 105830 105831 105832 105833	MEDIANS MNT - MAY15 ROW MNT - MAY15 DNTN STSCAPE&PKG PLAZAS MNT-MAY VINTAGE OAKS MNT - MAY15 TRASH/RECYCLING BINS MNT - MAY	3,806.00 5,644.00 4,524.00 322.00 2,427.33 <u>16,723.33</u>
185596	12157	GBH POLYGRAPH SERVICES	052015	POLYGRAPH EXAM-WILSON/FLIEGE	500.00
185597	00968	HYDROTEC IRRIGATION EQUIPMENT	32181	IRRIGATION REPAIR-NEALON PARK	73.00
185598	05168	INGRAM LIBRARY SERVICES	85070538	BOOKS	130.23
185599	13053	INTERSTATE ALL BATTERY CENTER	1915001003421	BATTERIES FOR #23	487.45
185600	12930	JACKSON LEWIS P.C.	6564007	LEGAL SERVICE	840.00

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185601	09584	MIDWEST TAPE	92784733	JUVENILE AV MATERIALS	36.23
			92790269	JUVENILE AV MATERIALS	68.93
			92796964	JUVENILE AV MATERIALS	47.13
			92805378	DVDS	20.70
			92805379	BOOK ON CD	21.79
			92821923	JUVENILE AV MATERIALS	29.31
			92822129	DVDS	22.33
			92822140	DVDS	71.27
			92827883	JUVENILE AV MATERIALS	68.93
			92827889	DVDS	56.65
			92835807	DVDS	32.68
					<u>475.95</u>
185602	11596	NAPA AUTO PARTS	422307	DOOR AJAR SWITCH #782	7.85
			422321	FILTER24,49,42,562,94,902,16,4	91.37
			422383	AIR/OIL FILTERS #44	29.94
			422798	BRAKE PADS, OIL/AIR FILTERS #2	100.98
			422804	REGISTRATION WALLETS - PATROL	31.07
			422965	BODY MOULDING #410	4.57
			422978	TURN SIGNAL RELAY #37	64.75
			423199	BRAKE PADS #905	67.93
			423749	BRAKE PADS #784	69.54
			423760	AIR FILTERS #784	15.53
			423943	OIL FILTER #56	19.76
			424064	BRAKE CLEANER - SHOP	26.03
					<u>529.32</u>
185603	12642	PARKEON, INC	IV87796	PARKING METER PRINTER PAPER	387.82
185604	04876	PENINSULA CORRIDOR JPB	PC-100058	SHUTTLE SERVICES - APR15	3,595.08
			PC-100059	SHUTTLE SERVICES - APR15	12,252.74
			PC-100060	SHUTTLE SERVICES - APR15	14,688.88
					<u>30,536.70</u>
185605	04107	PENINSULA SPORTS OFFICIALS	101366	ADULT SOFTBALL UMPIRE 4/20-30	747.00
185606	11327	PENWORTHY COMPANY	10167	JUVENILE MATERIALS	1,185.37
185607	12791	PLACEWORKS, INC.	55775	M-2 AREA ZONING UPDATE - FEB15	52,566.35
185608	05883	PREFERRED ALLIANCE, INC.	0109318-IN	DRUG TESTS - APR15	42.00
185609	01666	RECORDED BOOKS, INC	75130649	BOOKS ON CD	482.86
			75132324	BOOKS ON CD	56.90
			75135055	BOOKS ON CD	33.93
			75135056	BOOKS ON CD	48.02
			75137019	BOOKS ON CD	36.54
					<u>658.25</u>
185610	X2793	ROBINSON, CHRIS	273713	CHRIS ROBINSON 5/7	250.00
185611	08690	SAN MATEO COUNTY HOUSING DIV	2015-04	CSM REHAB LOAN PGM JUL14-APR15	131,974.92

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185612	11541	SCI CONSULTING GROUP	C5990	LANDSCAPING ASSESSMNT ADM 14-15	2,000.00
			C5991	LANDSCAPING ASSESSMNT ADM 15-16	3,937.99
					<u>5,937.99</u>
185613	07017	SIGNET TESTING LABS, INC.	2393	WATER MAIN REPLACEMENT - APR15	5,540.00
185614	11814	STARS & STRIPES MECHANICAL INC	C15-3-15	HVAC MNT - MAR15	6,500.00
			C15-4-15	HVAC MNT - APR15	6,500.00
					<u>13,000.00</u>
185615	07472	SUPPLYWORKS	1632529-00	JANITORIAL SUPPLIES	315.89
185616	12539	TADCO SUPPLY	385420	JANITORIAL SUPPLIES	1,102.73
			395298	JANITORIAL SUPPLIES	92.00
					<u>1,194.73</u>
185617	10164	VERIZON WIRELESS	2015-05	CELLULAR SERVICE - MAY15	1,183.95
185618	X6015	VOLLEYBALL FACTORY	272321	VOLLEYBALL FACTORY 5/16	1,960.00
185619	02781	WEST VALLEY CONSTRUCTION CO	112208	WTR SVC INSTLT-O'BRIEN/WILLOW	4,385.29
185620	12840	WHITLOCK & WEINBERGER	16398	RAVENSWOOD MEDIAN EVALUATION	890.00
185621	10458	WILSEY HAM	9936	VALPARAISO CRSWK FEEDBACK-APR15	231.74
Chk Count	<u>37</u>			Check Report Total	<u>415,810.53</u>