

COUNCIL REPORT FOR THE PERIOD ENDING 06/29/15

From Check No.: 185935 To Check No.: 186003

From Check Date: 06/29/2015 To Check Date: 06/29/2015

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
185935	12131	CCMF	15/16	15/16 CCMF MEMBERSHIP	400.00
185936	11329	PETTY CASH	052715	FOOD/DEPT SUPPLIES	91.85
185937	X6042	OHMS & BRASS	69388	BUSN LICENSE REFUND 2015	25.00
185938	11757	RELIANCE STANDARD INSURANCE	2015-07	LIFE INSURANCE - JUL15	14,061.80
185939	12863	2 SISTERS DESIGN	893924 893925	GRAPHIC DESIGN GRAPHIC DESIGN	18,500.00 <u>2,025.00</u> 20,525.00
185940	00080	ACE FIRE EQUIP & SVC CO., INC.	2217	FIRE EQ INSPECTION-REC, BH	384.50
185941	03124	ADAMSON POLICE PRODUCTS	INV178010	AMMUNITION	258.88
185942	09388	ADP, LLC	456053439 456384070 456384678	PAYROLL WIRE FEE 5/8 & 5/22 ETIME, HR/BENEFITS - MAY15 PAYROLL PROCESSING - P/E 6/13	20.00 10,804.41 <u>1,427.93</u> 12,252.34
185943	12709	AMERICAN HEARING AID CENTER	6078 6079	EAR PIECE WIRE REPLC-DEL MUNDO EAR PIECE WIRE REPLC-NEUMANN	67.12 <u>67.12</u> 134.24
185944	00200	BAKER & TAYLOR	4011222630	JUVENILE MATERIALS	426.50
185945	00210	BAKER & TAYLOR	4011255912	BOOKS	571.42
185946	04932	BAKER & TAYLOR	T21037980 T21659510	CDS CDS	160.37 <u>21.15</u> 181.52
185947	11275	BAY AREA WATER SUPPLY &	2678 2680 2703 2716 2728	WATER ED KITS ADMIN FEE EARTHCAPEDES PGM-LA ENTRADA MADDAUS WTR MGT TASK DSS MODEL EARTHCAPEDES PGM-BELLE HAVEN HET WEB-SITE HOSTING JUL-JUN	450.00 700.00 936.00 700.00 <u>10.80</u> 2,796.80
185948	13299	BEE FRIENDLY	127	BEE HIVE REMOVAL-1040 LASSEN	750.00
185949	X6046	BOFFA, JESSICA	277733	PRESCHOOL REFUND	289.00
185950	00347	BOUND TO STAY BOUND BOOKS INC	883731 885504	JUVENILE MATERIALS JUVENILE MATERIALS	368.22 <u>197.96</u> 566.18

COUNCIL REPORT FOR THE PERIOD ENDING 06/29/15

From Check No.: 185935 To Check No.: 186003

From Check Date: 06/29/2015 To Check Date: 06/29/2015

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
185951	00660	CA DEPARTMENT OF JUSTICE	100916	FINGERPRINTS - MAY15	354.00
185952	12125	CAL-WEST LIGHTING & SIGNAL	150514	TRAFFIC SIGNAL MNT - MAY15	1,842.88
			150515	TRAFFIC SIGNAL CALLS - MAY15	1,070.13
			150516	STREET LIGHTING MNT - MAY15	3,045.00
			150518	DIG ALERT SERVICE - MAY15	70.00
					<u>6,028.01</u>
185953	10599	CAPITAL ONE COMMERCIAL	052615	SUPPLIES	541.51
185954	12961	CAVENDISH SQUARE	3014240	JUVENILE MATERIALS	2,142.23
185955	10530	CAYENTA	CT022837	CAYENTA CMS - JUN15	979.00
185956	10609	CITY OF EAST PALO ALTO	2015-05	WATER USAGE - MAY15	1,262.86
185957	05651	CO. OF SANTA CLARA, OFC OF THE	1800047158	FINGERPRINTS - MAR15	100.00
			1800047522	FINGERPRINTS - APR15	120.00
					<u>220.00</u>
185958	13090	COMCAST	36153044	INTERNET SERVICE - SUBSTATION	1,082.80
185959	04770	DATASAFE, INC.	T0236344	DATA STORAGE	85.25
			T0236345	DATA STORAGE	104.03
					<u>189.28</u>
185960	12064	EAST BAY TIRE CO.	1166958	2 TIRES FOR #566	230.22
			1169357	4 TIRES FOR #208	955.82
					<u>1,186.04</u>
185961	00756	EBSCO INFORMATION SERVICES	27400	PERIODICALS	(22.42)
			76073	PERIODICALS	38.50
					<u>16.08</u>
185962	11690	EC LINK	10741	E-GOV DEVELOPMENT	840.00
185963	08260	ECOSYSTEM CONCEPTS INC.	384	VEGETATION MANAGEMENT	11,645.00
185964	X6047	FOGARTY, YEE-YIE	277364	CLASS REFUND	296.00
185965	11463	GOLDEN STATE FLOW	I-043852	WATER DEPT SUPPLIES	7,742.74
185966	03994	GOODYEAR TIRE & RUBBER CO	41744573	1 TIRE FOR #361	333.69
185967	13258	GREEN HALO SYSTEMS INC.	649	WASTE TRACKING - JUN15	199.00

COUNCIL REPORT FOR THE PERIOD ENDING 06/29/15

From Check No.: 185935 To Check No.: 186003

From Check Date: 06/29/2015 To Check Date: 06/29/2015

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
185968	X6041	HENSEL PHELPS CONSTRUCTION CO.	68211-14 68211-15	BUSN LICENSE REFUND 2014 BUSN LICENSE REFUND 2015	750.00 <u>5,250.00</u> 6,000.00
185969	00968	HYDROTEC IRRIGATION EQUIPMENT	32209	REPAIR-RAINMASTER REMOTE UNIT	479.31
185970	09950	IMAGE X INC.	201661	BH RESOURCE FAIR FLYER/POSTER	427.16
185971	13280	INTERNET SYSTEMS CONSORTIUM	2208 2233 2260 2290 2321	AGENCY INTERNET SVC 2/24-3/24 AGENCY INTERNET SVC 3/25-4/24 AGENCY INTERNET SVC 4/25-5/24 AGENCY INTERNET SVC 5/25-6/24 AGENCY INTERNET SVC 6/25-7/24	800.00 800.00 800.00 800.00 <u>800.00</u> 4,000.00
185972	13053	INTERSTATE ALL BATTERY CENTER	1915001003427	BATTERIES FOR #23	347.16
185973	X6043	JONES, CHRIS	0806 6	DOWNTOWN PARKING PERMIT REFUND	217.00
185974	00925	JORGENSON, SIEGEL, MCCLURE,	00159-1505 00162-1505 00168-1505 00193-1505 00207-1505 00210-1505 74340-1505 79520-1505 84250-1505	LEGAL SERVICE - MAY15 LEGAL SERVICE - MAY15 LEGAL SERVICE - MAY15 LEGAL SERVICE - MAY15 LEGAL SERVICE - MAY15 LEGAL SERVICE - MAY15 LEGAL SERVICE - MAY15 LEGAL SERVICE - MAY15 LEGAL SERVICE - MAY15	2,595.00 2,220.00 12,615.50 259.00 4,815.00 910.00 1,600.00 1,000.00 <u>85.00</u> 26,099.50
185975	09423	LANGUAGE LINE SERVICES, INC.	3600950	TRANSLATION SERVICE - MAY15	1.88
185976	07441	LERNER PUBLISHING GROUP	1175431	JUVENILE MATERIALS	2,508.50
185977	03118	LIEBERT CASSIDY WHITMORE	1405127	LEGAL SERVICE - MAY15	6,449.00
185978	11601	MASON CREST	1096852 1096939	JUVENILE MATERIALS JUVENILE MATERIALS	1,143.19 <u>199.03</u> 1,342.22
185979	X6044	MENDOZA, MARIELY	276869	MARIELY MENSOSA 6/13	250.00
185980	05355	METRO MOBILE COMMUNICATIONS	37012	RADIO SPKR/MICROPHONE-MACKDANZ	480.69
185981	09584	MIDWEST TAPE	92884754 92891879 92903309 92903381 92918998 92927331	JUVENILE AV MATERIALS JUVENILE AV MATERIALS DVDS DVDS DVDS DVDS	266.69 32.96 28.88 28.88 32.13 <u>20.70</u> 410.24

COUNCIL REPORT FOR THE PERIOD ENDING 06/29/15

From Check No.: 185935 To Check No.: 186003

From Check Date: 06/29/2015 To Check Date: 06/29/2015

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
185982	13121	MUNICIPAL RESOURCE GROUP, LLC	05-15-06	LIBRARY/CSD REVIEW - MAY/JUN15	6,005.80
185983	11569	NEOPOST USA INC.	52874779	MAIL METER RENT 7/6/15-10/5/15	313.80
185984	12340	OPTONY, INC.	152507	SOLAR PROJECT ADVISORY - MAY15	6,430.25
185985	11919	ORCHARD CITY LOCK & SAFE INC.	47136	LOCK REPAIR - ADMIN/GYM/PD	263.00
185986	01400	PALMER ELECTRIC INC.	6855	BALLAST/LAMPS-BURGESS TENNIS	1,167.00
185987	07172	PENINSULA CONFLICT RESOLUTION	996	GP UPDATE FACILITATION/OUTREAC	11,617.50
185988	10464	PENINSULA UNIFORMS & EQUIP.INC	109913 111930	REPLACEMENT PDU PANTS-DOUGLAS POLO SHIRT - MANNING	62.12 47.96 <u>110.08</u>
185989	11327	PENWORTHY COMPANY	11385	JUVENILE MATERIALS	141.70
185990	12656	QUALITY STRIPING, INC.	9018 9019 9024	THERMPOLASTIC-MONTEROSA/WARNER RMVL/LAYOUT-SANTA CRUZ BIKE LN SPEEDBUMPS-ALMA/RAVENSWOOD	1,225.00 31,021.00 25,227.87 <u>57,473.87</u>
185991	01666	RECORDED BOOKS, INC	75141834 75154018	BOOKS ON CD BOOKS ON CD	208.29 43.33 <u>251.62</u>
185992	X6045	RENDON, EVA ROSARIO	276842	EVA ROSARIO RENDON 6/6	215.63
185993	11815	RON TURLEY ASSOCIATES, INC	44171	RTA FLEET SYS MNT AUG15-JUL16	1,054.50
185994	12349	ROSENHART-MOSER, MARGARET ANNE	SU15	INSTRUCTOR PAY	612.00
185995	X1897	ROSS RECREATION EQUIPMENT INC.	96778	BENCHES FOR BEDWELL PARK	2,719.20
185996	01938	SAN MATEO COUNTY	CL04434	LAB SERVICE - MAY15	3,621.61
185997	04910	SAN MATEO COUNTY	LYMP11505	MESSAGE SWITCH & MICROWAVE-MAY	2,580.08
185998	03905	TELECOMMUNICATIONS ENG ASSOC.	43696	RADIO MNT - JUN15	1,789.00
185999	10808	U.S. BANK	2015-06	CALCARD PAYMENT - JUN15	87,192.17
186000	03645	UNION BANK, N.A.	925073	DEPOSITORY SERVICE - MAY15	291.67

COUNCIL REPORT FOR THE PERIOD ENDING 06/29/15

From Check No.: 185935 To Check No.: 186003

From Check Date: 06/29/2015 To Check Date: 06/29/2015

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
186001	12184	UNIVERSAL BUILDING SERVICES	398078	JANITORIAL SVC-BEDWELL-MAY15	2,479.77
			398079	JANITORIAL SVC-HILLVIEW-MAY15	671.00
					<u>3,150.77</u>
186002	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>
186003	02360	XEROX CORP.	079836037	510657 MNT-MAY USG 4/21-5/21	338.86
			079924553	588894 USG 4/21-5/28	732.14
					<u>1,071.00</u>
Chk Count	<u>69</u>			Check Report Total	<u>326,178.18</u>