

COUNCIL REPORT FOR THE PERIOD ENDING 08/22/18

From Check No.: 198209 To Check No.: 198276

From Check Date: 08/22/2018 To Check Date: 08/22/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
198209	13719	CURTIS BLUE LINE	412480	BULLET PROOF VEST REPLACEMENT	13,852.50
198210	11329	PETTY CASH	SC-080918	PETTY CASH REPLENISHMENT	195.14
198211	03370	HEEBNER, JIM	SU18 P2	INSTRUCTOR PAY	5,278.20
198212	08343	FRIENDLY PONY PARTIES &	081618	BLOCK PARTY PETTY ZOO 8/16	830.00
198213	11279	THORWALDSON, PERRY	081618	BLOCK PARTY AUDIO 8/16	1,350.00
198214	13797	VITORTE, DANILO SARDA	081518	CONCERT SERIES BAND 8/15	1,000.00
198215	13388	MORRIS, MICHELE	042418	TVL-APA 4/21-24 MORRIS	135.14
198216	11464	CHOW, DEANNA	042718	SWEETS FOR HEINECK'S RETIREMENT	144.73
198217	11687	ROGERS, THOMAS	042418	TVL-APA 4/21-24 MORRIS	681.24
198218	08023	LCC, PENINSULA DIVISION	062218	REG-LCC 6/22 OHTAKI	55.00
198219	X6707	FRANK, MICHAEL S.	2018-07 2018-08	MILEAGE REIMB - JUL18 MILEAGE REIMB - 8/8	327.00 65.40 <u>392.40</u>
198220	05982	BAY AREA NEWS GROUP	1135723	LEGAL AD FOR JUN18	586.50
198221	10627	VALENCIA-BARRAZA, BIANCA	071718	PKG-OAKLAND ZOO 7/17	40.00
198222	13326	BONNER, CHRISTIAN	2000023931	BOOTS REIMB	163.13
198223	12806	ADVANCE CRIME SCENE	21214	DISINFECTED VEH & HOLDING AREA	300.00
198224	00084	AFFILIATED PSYCHOLOGISTS &	2000766	PSYCHOLOGICAL EXAMS	400.00
198225	11163	ALTA PLANNING & DESIGN, INC.	00-2018-203	SAFE ROUTES TO SCHOOL - JUL18	1,708.00
198226	13602	ARGUELLO CATERING	444406	DESSERTS-LUNCH WITH ALEX 6/20	500.06
198227	03836	AT&T	9391034025-1808 9391034026-1808 9391034027-1808 9391034028-1808 9391034029-1808 9391034043-1808 9391034044-1808 9391034045-1808 9391034063-1808 9391034083-1808 9391034084-1808 9391034085-1808 9391034086-1808 9391034094-1808	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	165.13 220.38 165.13 165.13 209.32 76.31 20.39 38.98 38.98 20.90 20.90 38.48 21.86 <u>697.15</u>
					1,899.04

COUNCIL REPORT FOR THE PERIOD ENDING 08/22/18

From Check No.: 198209 To Check No.: 198276

From Check Date: 08/22/2018 To Check Date: 08/22/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
198228	09037	AYSO REGION 109	071818	CHAMBER RENTAL DEPOSIT REFUND 7/18	250.00
198229	00200	BAKER & TAYLOR	4012214078	JUVENILE MATERIALS	69.08
			4012218882	BELLE HAVEN	163.22
			4012228219	JUVENILE MATERIALS	105.65
			4012232196	BELLE HAVEN	100.54
			4012232262	JUVENILE MATERIALS	648.86
			4012235603	JUVENILE MATERIALS	227.47
			4012238938	JUVENILE MATERIALS	680.17
			4012240094	JUVENILE MATERIALS	62.41
			4012243550	JUVENILE MATERIALS	13.50
			4012243913	BELLE HAVEN	39.68
			4012251811	JUVENILE MATERIALS	167.68
			4012251841	JUVENILE MATERIALS	20.01
			4012253285	JUVENILE MATERIALS	1,861.76
			4012253704	JUVENILE MATERIALS	459.52
			4012257023	BELLE HAVEN	156.52
			4012260315	JUVENILE MATERIALS	755.68
			4012261903	JUVENILE MATERIALS	170.02
			4012263022	BELLE HAVEN	128.45
			4012263407	JUVENILE MATERIALS	203.23
			4012263796	JUVENILE MATERIALS	708.02
			4012265759	BOOKS	369.15
			4012268741	JUVENILE MATERIALS	34.48
			4012269323	BOOKS	221.74
			4012270055	JUVENILE MATERIALS	133.01
			4012271270	BOOKS	2,792.96
			4012271279	BOOKS	588.90
			4012277484	BOOKS	271.88
			H01162610	CDS	683.47
			T83746650	CDS	12.07
			T84257060	CDS	51.46
					<u>11,900.59</u>
198230	13155	BAY AREA MITIGATION, INC.	1160	SEWAGE CLEANUP-BEDWELL PARK	2,372.25
198231	10896	BAY CITIES JOINT POWERS	2018-0299	WORKERS' COMP CLAIMS - JUN18	75,145.06
198232	13796	BRAINVYNE, INC.	SU18	INSTRUCTOR PAY	2,844.60
198233	09657	CA DEPT OF SOCIAL SERVICES	1721-2018	LICENSING FEE	605.00
198234	11549	CENTER POINT LARGE PRINT	1595652	MACK TRUST LT BOOKS	560.88
198235	Z7692	CIARDELLA, RICK	0990 8	DOWNTOWN PARKING PERMIT REFUND	223.00
198236	10387	CINTAS CORP #464	464154116	UNIFORM MNT	543.27
			464154117	LONG SLEEVE TEMP SHIRTS	<u>1,909.38</u>
					2,452.65
198237	12456	COIT SERVICES INC.	C-1143893	CARPET CLNG - MAIN LIB 6/28	400.00
198238	12293	CUPERTINO ELECTRIC INC.	2018-07	SOLAR PANELS - JUL18	13,593.87
198239	12906	DIV OF THE STATE ARCHITECT	2017-Q4	DISABILITY ACCESS/ED OCT-DEC17	516.90
			2018-Q1	DISABILITY ACCESS/ED JAN-MAR18	1,523.60
			2018-Q2	DISABILITY ACCESS/ED APR-JUN18	<u>194.80</u>
					2,235.30

COUNCIL REPORT FOR THE PERIOD ENDING 08/22/18

From Check No.: 198209 To Check No.: 198276

From Check Date: 08/22/2018 To Check Date: 08/22/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
198240	12485	EMERALD HILLS GOLF COURSE	SU18	INSTRUCTOR PAY	7,444.00
198241	12169	ENTERSECT	718EP31269	ENTERSECT POLICE ONLINE-JUL18	88.95
198242	09608	ESRI, INC.	93469809	ESRI MNT 6/2/18-6/1/19	18,345.31
198243	04933	EXPLORATORIUM	5549063000-BAL	BALANCE-EXPLORATORIUM 8/1	339.75
198244	11114	FOLGER GRAPHICS, INC.	120077R	PRINTING/MAILING-AG FA18	11,410.01
198245	13725	FORTY NINERS SC STADIUM CO LLC	SLS-1521	FORTY NINERS STADIUM 7/25	220.00
198246	05733	GACHINA LANDSCAPE MGMT, INC.	P156309-1 P156309-2 P156309-3 P156309-4 P156309-5 P157378	DNTN STSCAPE&PKG PLAZA MNT-JUL MEDIANS MNT - JUL18 ROW MNT - JUL18 TRASH/RECYCLING BINS MNT-JUL18 VINTAGE OAKS MNT - JUL18 LANDSCAPING-BURGESS POOL-AUG18	9,839.33 8,301.50 12,313.75 5,284.01 703.41 <u>455.00</u> 36,897.00
198247	00817	GALE/CENGAGE LEARNING	64031277	MACK TRUST LT BOOKS	80.55
198248	09950	IMAGE X INC.	214597 214691	BUSINESS CARDS BUSINESS CARDS - PD	809.46 <u>458.48</u> 1,267.94
198249	00925	JORGENSON, SIEGEL, MCCLURE,	00156-1806 00159-1805 00159-1806 00162-1805 00162-1806 00168-1805 00168-1806 00207-1805 00208-1805 74340-1805 74340-1806 79520-1805 79520-1806 84250-1805 84250-1806	LEGAL SERVICE - JUN18 LEGAL SERVICE - MAY18 LEGAL SERVICE - JUN18 LEGAL SERVICE - MAY18 LEGAL SERVICE - JUN18 LEGAL SERVICE - MAY18 LEGAL SERVICE - JUN18 LEGAL SERVICE - MAY18 LEGAL SERVICE - MAY18 LEGAL SERVICE - MAY18 LEGAL SERVICE - JUN18 LEGAL SERVICE - MAY18 LEGAL SERVICE - JUN18 LEGAL SERVICE - MAY18 LEGAL SERVICE - JUN18 LEGAL SERVICE - JUN18	630.00 9,606.75 1,697.50 10,845.00 15,871.25 7,650.00 3,122.75 6,090.00 245.00 1,935.00 2,857.50 2,280.35 562.50 10,282.50 <u>6,682.50</u> 80,358.60
198250	10417	KONE INC.	949959640	ADMIN/PD ELEVATOR MNT - JUN18	376.22
198251	07441	LERNER PUBLISHING GROUP	1286307 1288742	JUVENILE MATERIALS JUVENILE MATERIALS	19.56 <u>16.30</u> 35.86
198252	12069	MATHESON TRI-GAS INC.	18099866	CARBON DIOXIDE	467.03
198253	02955	MENLO PARK FIRE PROTECTION	AR2950	E-PREP SERVICE - JUN18	4,166.67
198254	09584	MIDWEST TAPE	96144143 96144144	JUVENILE AV MATERIALS JUVENILE AV MATERIALS	57.40 51.69

COUNCIL REPORT FOR THE PERIOD ENDING 08/22/18

From Check No.: 198209 To Check No.: 198276

From Check Date: 08/22/2018 To Check Date: 08/22/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			96144145	JUVENILE AV MATERIALS	159.81
			96144147	JUVENILE AV MATERIALS	57.89
			96165366	JUVENILE AV MATERIALS	28.70
			96202520	JUVENILE AV MATERIALS	31.52
			96241059	DVDS	27.17
			96244114	JUVENILE AV MATERIALS	51.69
			96244115	JUVENILE AV MATERIALS	51.69
			96244116	JUVENILE AV MATERIALS	74.67
			96244160	DVDS	48.64
			96249872	DVDS	28.53
			96249873	DVDS	57.06
			96253870	DVDS	20.38
			96258207	JUVENILE AV MATERIALS	64.88
			96258209	JUVENILE AV MATERIALS	221.46
			96258511	DVDS	81.51
			96258513	DVDS	27.17
			96258514	DVDS	21.47
			96258780	JUVENILE AV MATERIALS	57.40
			96258781	JUVENILE AV MATERIALS	72.61
			96268051	DVDS	20.38
			96276829	JUVENILE AV MATERIALS	17.28
			96277650	JUVENILE AV MATERIALS	44.21
			96277651	JUVENILE AV MATERIALS	24.89
			96277652	JUVENILE AV MATERIALS	47.02
			96277653	JUVENILE AV MATERIALS	22.99
			96277654	JUVENILE AV MATERIALS	45.98
			96277690	DVDS	21.47
			96277691	DVDS	27.99
					<u>1,565.55</u>
198255	02762	MMANC	279	REG-MMANC 10/22-24 IBRAHIM	350.00
198256	13718	PARK ENGINEERING INC	17015-07	INSPECTION-CHILCO UGGRD UTILITY	23,707.76
198257	11327	PENWORTHY COMPANY	542461	JUVENILE MATERIALS	959.23
198258	11329	PETTY CASH	FIN-081518 17-18	PETTY CASH	547.83
			FIN-081518 18-19	PETTY CASH	<u>136.20</u>
					684.03
198259	13798	PHOTO-MATICA	081618	BLOCK PARTY PHOTO BOOTH 8/16	699.00
198260	13245	PREFERRED BENEFIT INSURANCE	EIA25343	DELTA DENTAL PLAN - AUG18	30,819.98
			EIA25388	VISION SERVICE PLAN - AUG18	<u>6,003.60</u>
					36,823.58
198261	13386	PUBLIC PARKING ASSOCIATES, INC	2017-1121-1	PARKING METER MNT - OCT17	570.00
198262	01666	RECORDED BOOKS, INC	75783742	JUVENILE AV MATERIALS	294.36
			75918297	BOOKS ON CD	212.56
			75920077	BOOKS ON CD	56.90
			75921987	BOOKS ON CD	104.92
			75922790	BOOKS ON CD	56.90
			75925140	BOOKS ON CD	214.03
			75926101	BOOKS ON CD	493.83
			75931791	PERIODICALS	3,000.00
			75931922	PERIODICALS	<u>1,394.29</u>
					5,827.79
198263	12113	REFLEX TRAFFIC SYSTEMS, INC.	RTS0014554	APPROACH FEE - JUN18	26,000.00

COUNCIL REPORT FOR THE PERIOD ENDING 08/22/18

From Check No.: 198209 To Check No.: 198276

From Check Date: 08/22/2018 To Check Date: 08/22/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt	
198264	09654	ROSEN PUBLISHING	RSL1210411	JUVENILE MATERIALS	678.79	
198265	13799	SHENKMAN & HUGHES, PC	CVRA ELEC CODE 10010(F)	REIMB-ELECTION CODE 10010(F)	30,000.00	
198266	08993	SIGNWORKS	33361	SUMMER CONCERT SCHEDULE	555.92	
198267	12038	TEAM SHEEPER, INC.	201531	REIMBURSEMENT FOR TEAM SHEEPER	1,098.41	
198268	12812	TERI BLACK & COMPANY, LLC	18-0726-114	SR/ASSOC ENGINEER RECRUITMENT	6,613.93	
198269	04277	TJKM TRANSPORTATION CONSULTANT	47510	CROSSWALK IMPRVMT INSTLT-JUN	22,439.00	
198270	09600	TURBO DATA SYSTEMS, INC.	27279 27373	CAR CHARGERS-PKG/MVG HANDHELDS PARKING CITATIONS/ENVELOPES	522.00 <u>2,283.75</u> 2,805.75	
198271	12940	ULINE, INC.	98728207	MAIL SORTER FOR PRINT SHOP	485.20	
198272	10564	UNISOURCE SOLUTIONS	168054	CHAIRS FOR CONFERENCE ROOMS	13,233.11	
198273	12184	UNIVERSAL BUILDING SERVICES	450577	JANITORIAL SVC-BEDWELL-JUL18	3,953.00	
198274	10164	VERIZON WIRELESS	9811181473	CELLULAR SERVICE	2,133.29	
198275	12840	WHITLOCK & WEINBERGER	20110 21239	ECR CORRIDOR PED CRSG DESIGN TRANSPORTATION MASTER PLAN-JUN	2,100.00 <u>11,988.42</u> 14,088.42	
198276	02360	XEROX CORP.	089762292 091481210 091481211 093431786 093431787	966890 JUN 05/21-06/30 966857 NOV 10/21-11/21 966890 NOV 10/21-11/21 966857 MAY 04/21-05/21 966890 MAY 04/21-05/21	94.74 161.65 243.71 223.74 <u>289.38</u> 1,013.22	
Chk Count	<u>68</u>				Check Report Total	<u>499,877.15</u>