

COUNCIL REPORT FOR THE PERIOD ENDING 03/08/18

From Check No.: 196395 To Check No.: 196454

From Check Date: 03/08/2018 To Check Date: 03/08/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
160589	13364	ARANDA, GUILLERMO	145673	ACCT CLOSED FOR PAYDAY 2/23	1,900.00
196395	12376	SOARES, ED	021018	K9 PATCHES FOR DUKE	148.75
196396	03118	LIEBERT CASSIDY WHITMORE	020718	REG-PUB SECTOR EMP 2/26-27	1,000.00
196397	12696	MCINTYRE, ALEX D	020218	TVL-LCC 1/31-2/2 MCINTYRE	1,195.44
196398	10916	BYARS, FELICIA FORD	022518	ADV DISABILITY PENSION PYMT	4,912.03
196399	10480	GRIFFIN PAINTING, INC.	17058778	BH LIBRARY PAINTING	20,500.00
196400	13573	COUNTY ENGINEERS ASSN OF CA	042718-SALWAN	REG-CEAC 4/25-27 SALWAN	225.00
196401	12087	AARONSON, DICKERSON, COHN &	118142-MP	HSR LEGAL SERVICE - APR17	86.46
196402	09388	ADP, LLC	506844103 508895931 508896102 509425986 509904038	HR BENEFIT SOLUTIONS - P/E 1/8 HR BENEFIT SOLUTIONS - P/E 1/5 PAYROLL PROCESSING - P/E 1/31 QTR/YE TAX REPORTING, W-2 PAYROLL PROCESSING - P/E 2/17	6,659.70 6,766.35 1,955.48 978.90 1,519.95 <u>17,880.38</u>
196403	12806	ADVANCE CRIME SCENE	21384	CLEANED VEHICLES #11	145.00
196404	00084	AFFILIATED PSYCHOLOGISTS &	2000665 2000705	PSY SCREEN-ROMANINI/REMY PSY SCREEN-JIMENEZ/MARFIA	400.00 400.00 <u>800.00</u>
196405	10249	AMAZON CAPITAL SERVICES, INC.	14TY-X41M-H6PJ 19LF-D319-794T 19LF-D319-JDN1 1HN7-V9H4-KCVD 1KV4-LK4K-N36V 1NYL-MLGF-JHYD 1PFK-V976-CY1F 1TLK-LK6D-93NP 1TLK-LK6D-JJ13 1XFD-WY7X-3DQD	HP LASERJET PRO M402DN PRINTER WS KEYBOARD/MOUSE-ISABEL CAMERA SYSTEM ACCESSORIES WS KEYBOARD/MOUSE-TOWES CAMERA SYSTEM ACCESSORIES CAMERA SYSTEM ACCESSORIES LENOVO USB-VIDEL ADAPTER SAMSUNG S8 SCREEN PROTECTORS MOTOROLA USB-C CAR/PHONE CHGR CAMERA SYSTEM ACCESSORIES	216.41 88.25 749.87 79.98 457.37 445.19 62.18 33.44 129.00 <u>1,205.08</u> 3,466.77
196406	05661	APCO INTERNATIONAL	475525	2018 APCO MEMBERSHIP - MANNING	120.00
196407	13602	ARGUELLO CATERING	441875 441876 441877 442075 442078 442081	LEADERSHIP ACADEMY BRKFST 1/26 FRIDAY MORNING BITES 1/26 LEADERSHIP ACADEMY LUNCH 1/26 LEADERSHIP ACADEMY BRKFST 2/9 LEADERSHIP ACADEMY LUNCH 2/9 FRIDAY MORNING BITES 2/9	260.84 327.61 242.19 320.92 339.41 415.97 <u>1,906.94</u>
196408	00200	BAKER & TAYLOR	4012112387 4012115530 4012121743 4012122835 4012126094 T75483570	JUVENILE MATERIALS JUVENILE MATERIALS BELLE HAVEN JUVENILE MATERIALS JUVENILE MATERIALS CDS	483.71 578.34 270.08 1,179.43 58.60 8.84 <u>2,579.00</u>

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196409	00347	BOUND TO STAY BOUND BOOKS INC	976202	JUVENILE MATERIALS	36.49
196410	13561	BRIGHTVIEW TREE COMPANY	5626636	TREES	958.10
196411	11825	CARDINAL RULES	1121 1127	YOUTH BASKETBALL REFEREE-JAN18 ADULT BASKETBALL REFEREE-JAN18	8,996.00 320.00 <u>9,316.00</u>
196412	12961	CAVENDISH SQUARE	CAL3078071	JUVENILE MATERIALS	212.69
196413	13090	COMCAST	61884444	SUBSTATION INTERNET SERVICE	1,123.06
196414	02932	CONCERN	CN1808022	EMPLOYEE ASSISTANCE PGM - JAN	1,357.00
196415	13573	COUNTY ENGINEERS ASSN OF CA	042718-MALGAR	REG-CEAC 4/25-27 MELGAR	225.00
196416	13705	DELANEY, RYAN	WI18	INSTRUCTOR PAY	270.20
196417	11501	GARETH STEVENS PUBLISHING	GSL2013831	JUVENILE MATERIALS	2,068.86
196418	12157	GBH POLYGRAPH SERVICES	012018 012518 013018	POLYGRAPH - PO CANDIDATE JAIME POLYGRAPH - CSO CANDIDATE HALE POLYGRAPH - CSO CANDIDATE KUMA	300.00 300.00 300.00 <u>900.00</u>
196419	00833	GOLDEN BAY CONSTRUCTION INC.	37160 PP01	SIDEWALK REPAIR	269,612.10
196420	11674	GRANICUS INC.	92144 92145 92146 94639	COUNCIL MTG WEB CAST MNT- COUNCIL MTG WEB CAST MNT- COUNCIL MTG WEB CAST MNT- COUNCIL MTG WEB CAST MNT-	1,240.00 1,240.00 1,240.00 1,240.00 <u>4,960.00</u>
196421	X6615	GREWE, FAOTUSIA	385232	FAOTUSIA GREWE 2/10	250.00
196422	13513	HDL COREN & CONE	0025049-IN	PROPERTY TAX SVC JAN-MAR18	3,556.25
196423	09653	HORIZON	1N328827	PARK SUPPLIES	167.38
196424	02759	INTERSTATE GRADING &PAVING INC	37137 RR	IG&P-ST RESURFACING CO37137	190,912.99
196425	00980	IRVINE & JACHENS INC.	2198	FLIEGE BADGE OFF PROBATION	61.99
196426	13408	ITE SERVICE, INC.	18CM-001 18CM-002 18CM-003	SERVICE 1/15-1/28 SERVICE 1/29-2/11 SERVICE 2/12-2/21	975.00 1,337.50 1,087.50 <u>3,400.00</u>

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196427	13620	KELLY NETWORK SOLUTIONS, INC.	3553 3569	WIRELSSS ACCESS POINT INSTL-CH WIRELSSS ACCESS POINT INSTL-CH	5,309.13 <u>1,564.15</u> 6,873.28
196428	10417	KONE INC.	949834629	ADMIN/PD ELEVATOR MNT - JAN17	376.22
196429	12682	KRONOS INC.	11269611 11281518	KRONOS WKFORCE READY SAAS-DEC KRONOS WKFORCE READY SAAS-JAN	2,772.00 <u>2,772.00</u> 5,544.00
196430	12758	LAW OFFICES OF CRAIG LABADIE	1005-1801	FPPC FORM 700, OVRSGT BRD,ROPS	494.50
196431	03118	LIEBERT CASSIDY WHITMORE	1454088 1454089 1454090 1454091 1454092 1454093 1454094 1454095 1454096 1454097	LEGAL SERVICE - JAN18 LEGAL SERVICE - JAN18 LEGAL SERVICE - JAN18 LEGAL SERVICE - JAN18 LEGAL SERVICE - JAN18 LEGAL SERVICE - JAN18 LEGAL SERVICE - JAN18 LEGAL SERVICE - JAN18 LEGAL SERVICE - JAN18 LEGAL SERVICE - JAN18	139.10 910.00 720.00 1,424.96 259.50 2,160.00 425.00 2,215.00 1,290.00 <u>1,285.00</u> 10,828.56
196432	07069	LYNX TECHNOLOGIES INC.	8370	GIS CONSULTING SERVICE - JAN18	2,665.00
196433	09584	MIDWEST TAPE	95781121 95781123 95781124 95781125	JUVENILE AV MATERIALS JUVENILE AV MATERIALS JUVENILE AV MATERIALS JUVENILE AV MATERIALS	49.07 51.95 75.54 <u>30.33</u> 206.89
196434	13124	MIWALL CORPORATION	6794	AMMUNITION	19,961.88
196435	11733	MUNISERVICES, LLC	INV06-001934	STARS SERVICE - 3RD QTR 2017	2,595.52
196436	X6614	NOVITSKY, DONNA	0965 8	DOWNTOWN PARKING PERMIT REFUND	468.00
196437	12897	PACKET FUSION INC	SLSI-1002924	SHORETEL EXT LICENSE/SUPPORT	581.88
196438	10464	PENINSULA UNIFORMS & EQUIP.INC	146014 146069 146098 146102 146201 146788 147059	UNIFORMS/EQUIPMENT - JIMENEZ EQUIPMENT - JIMENEZ EQUIPMENT - JIMENEZ UNIFORMS/EQUIPMENT - MARFIA EQUIPMENT - JIMENEZ TEMP RADIO EARPIECE - ST.AMAND EAR PROPECTION - MARIFA	699.05 209.67 208.57 845.07 59.76 57.53 <u>(16.26)</u> 2,063.39
196439	13386	PUBLIC PARKING ASSOCIATES, INC	2018-0112-3 2018-0216-1	PARKING METER MNT - DEC17 STELIO TPAL UPGRADE INSTLT	570.00 <u>7,986.25</u> 8,556.25

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196440	12220	QUALITY AUTO BODY AND PAINTING	3930	REPAIR TO VEHICLE #361	1,703.40
196441	13210	QUANTUM CORPORATION	60129469	QUANTUM TAPE BKUP NOV17-MAR20	7,179.72
196442	01640	RAVENSWOOD CITY SCHOOL	8406	BUS-FIELDTRIP-SF ZOO 10/27	1,050.00
196443	13267	SHI INTERNATIONAL CORP	B07613068 B07615971	SAMSUNG GALAXY TAB A - CORP YD LENOVO USB-ADAPTER-LAFRANCE	592.16 155.88 <u>748.04</u>
196444	03944	SPARTAN TANK LINES, INC.	135784	DIESEL FUEL	16,287.60
196445	12474	STOLOSKI AND GONZALEZ, INC	37140 RR	STOLOSKI-INDEP/WARNER CO37140	64,709.30
196446	06005	SUMMIT UNIFORMS CORP.	46892 46981	EQUIPMENT - MARFIA EQUIPMENT - MARFIA	111.44 <u>(64.46)</u> 46.98
196447	11685	SUNNYVALE FORD	106253 112889 112889-1 113846 114186 114410 114473 114823 114991 115122 115273 115274 115399 499712 CM107225 CM107939 CM109465 CM110141 CM112889 CM496075	ADAPTOR #WB 202 BRAKE CALIPERS,ROTOR,FLUID #3 DOOR MOULDINGS #3 INJECTOR HARNESS #503 SEAT COVER #169 LUG NUTS #43 SHIFT INDICATOR #905 PADS/ROTOR - STOCK BRAKE PADS #20 PURGE VALVE #16 CAB STEP #575 & 577 CAB STEPS #606 WHEEL SPEED SENSOR #563 COOLANT #25 STARTER CORE # IPC CLUSTER #2 HOSE ASSEMBLY #169 CORE IPC #4 CALIPER CORE #3 LINDER #904	53.40 422.62 184.03 40.87 174.77 108.75 39.69 197.23 47.83 31.48 668.23 334.11 116.99 89.91 (10.88) (326.25) (48.11) (326.25) (108.75) <u>(83.73)</u> 1,605.94
196448	11924	T-MOBILE	9308494310	CELL PHONE LOCATE-CASE 17-3663	714.00
196449	12539	TADCO SUPPLY	415813 416925 417058	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	1,534.01 551.45 97.81 <u>2,183.27</u>
196450	12812	TERI BLACK & COMPANY, LLC	18-0109-04	CITY CLERK RECRUITMENT	4,750.00
196451	11892	THOMSON REUTERS - WEST	837732392	PENAL CODE BOOKS-COMMAND STAFF	125.61
196452	10808	U.S. BANK	2018-02	CALCARD - FEB17	75,285.51

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196453	03645	UNION BANK, N.A.	1079996	DEPOSITORY SERVICE - JAN18	291.67
196454	10164	VERIZON WIRELESS	2018-02	CELLULAR SERVICE - FEB18	3,774.97
			9801934945	CELLULAR SERVICE - 1/19-2/18	<u>1,340.91</u>
					5,115.88
Chk Count	<u>58</u>			Check Report Total	<u>789,306.17</u>