

COUNCIL REPORT FOR THE PERIOD ENDING 02/07/18

From Check No.: 196118 To Check No.: 196188

From Check Date: 02/07/2018 To Check Date: 02/07/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
196118	04876	PENINSULA CORRIDOR JPB	PC-111860 PC-111861 PC-111862 PC-111863	SHUTTLE SERVICES - NOV17 SHUTTLE SERVICES - NOV17 SHUTTLE SERVICES - NOV17 SHUTTLE SERVICES - NOV17	3,746.08 8,162.56 14,723.44 <u>13,399.58</u> 40,031.66
196119	13672	APC INTERNATONAL, INC	120117	INSPECTION/MGMT-WTR MAIN REPLC	53,622.50
196120	09388	ADP, LLC	504449220 506845073 507688107 508054464	PAYROLL PROCESSING - P/E 11/25 PAYROLL PROCESSING - P/E 12/31 PAYROLL PROCESSING - P/E 1/17 PAYROLL PROCESSING - P/E 1/20	1,452.92 2,259.54 16.80 <u>1,654.63</u> 5,383.89
196121	00800	APTIM ENVIRONMENTAL &	342037-RI-00631 383173	BEDWELL BYFT PK MASTER PLN-JUN BAYFRONT O&M MONITORING-NOV17	6,935.90 <u>14,195.00</u> 21,130.90
196122	00200	BAKER & TAYLOR	4012065433 4012067499 4012067531 4012070278 4012078762 4012087828 4012106493 4012107849 T73755260	JUVI MATERIALS JUVI MATERIALS JUVI MATERIALS JUVI MATERIALS JUVI MATERIALS BOOKS BOOKS BOOKS CDS	1,017.21 609.62 87.18 500.54 521.89 334.27 156.88 417.77 <u>12.07</u> 3,657.43
196123	02906	CA DEPT OF TRANSPORTATION	SL180451	SIGNALS/LIGHTING OCT-DEC17	7,573.61
196124	07391	CHRISP COMPANY	11706516 11710152	OAK/UNIVERSITY/CRANE BIKE IMPV OAK/UNIVERSITY/CRANE BIKE IMPV	12,005.00 <u>75,507.75</u> 87,512.75
196125	12364	CODE PUBLISHING INC.	57665 57826	CODE WEB UPDATE 1030-1033 CODE WEB UPDATE EDITORIAL #51	367.20 <u>553.20</u> 920.40
196126	12999	CONTRACT SWEEPING SERVICES INC	18000108	STREET SWEEPING - JAN18	19,202.00
196127	05311	DISCOUNT SCHOOL SUPPLY	W30303160101 W30313660101 W36530390101	CLASSROOM ART SUPPLIES - RM 1 CLASSROOM ART SUPPLIES - RM 4 CLASSROOM ART SUPPLIES - RM 3	393.74 445.28 <u>759.35</u> 1,598.37
196128	09549	DU-ALL SAFETY LLC	19475	SAFETY CONSULTATION - DEC17	1,755.00
196129	02539	GOLDFARB & LIPMAN	123937 123938 124241 124545 124830 124883 125539 125540	LEGAL SERVICE - JUN17 LEGAL SVC-1300 ECR-JUN17 LEGAL SVC-1300 ECR-JUL17 LEGAL SVC-1300 ECR-AUG17 LEGAL SVC-1300 ECR-SEP17 LEGAL SERVICE - SEP17 LEGAL SVC-1300 ECR-NOV17 LEGAL SERVICE - NOV17	383.50 2,267.50 295.00 1,207.50 206.50 118.00 88.50 <u>1,999.00</u> 6,565.50

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196130	12901	HELLO HOUSING	57 58 59	BMR/CDBG/RDA LOAN SVC - OCT17 BMR/CDBG/RDA LOAN SVC - NOV17 BMR/CDBG/RDA LOAN SVC - DEC17	5,988.75 2,970.00 <u>3,165.00</u> 12,123.75
196131	10705	HY FLOOR & GAMELINE	23617-01 28417-01	FLOOR RESURFACE-ARRILLAGE GYM FLOOR REFINISH - OHCC	8,249.00 <u>3,900.00</u> 12,149.00
196132	12931	ICF JONES & STOKES, INC.	0126178	EIR FOR 500 ECR - OCT17	102.99
196133	02968	INTERSTATE TRAFFIC CONTROL	220997 221134 221135 221283 221284 221548 221549	SIGNS SIGNS SIGNS SIGNS SIGNS SIGNS SIGNS	536.14 948.84 54.32 194.66 71.23 75.26 <u>1,770.99</u> 3,651.44
196134	11672	KELLY PAPER	8974724	PAPER STOCK	515.80
196135	13653	KRAMER WORKPLACE	120817	PERSONNEL INVESTIGATION	6,048.00
196136	07069	LYNX TECHNOLOGIES INC.	8348	GIS CONSULTING SERVICE - DEC17	1,755.00
196137	09584	MIDWEST TAPE	95633824 95633826 95679018 95679019 95679110 95679111 95679112 95679113 95695912 95700444 95700446 95700449 95700480 95715654 95730870 95730871	JUVI AV JUVI AV JUVI AV JUVI AV JUVI AV JUVI AV JUVI AV JUVI AV JUVI AV DVDS BELLE HAVEN JUVI AV JUVI AV DVDS DVDS DVDS	41.58 23.80 47.02 19.83 87.73 52.45 29.24 19.45 41.58 123.25 129.87 29.24 30.70 51.10 132.04 <u>72.27</u> 931.15
196138	12656	QUALITY STRIPING, INC.	92675 92676	MIDDLEFIELD RD BULBOUT THERMOPLASTIC - WILLOW RD	1,394.00 <u>6,849.38</u> 8,243.38
196139	01666	RECORDED BOOKS, INC	75702841 75704187	BOOKS ON CD BOOKS ON CD	43.33 <u>56.90</u> 100.23
196140	X1897	ROSS RECREATION EQUIPMENT INC.	I12217	GARBAGE/RECYCLING CONTRAINERS	63,708.00
196141	13267	SHI INTERNATIONAL CORP	B07510673 B07540204	CANON DR-G1100 SCANNER - CD CANON DR-G1100 SCANNER 2Y MNT	4,557.30 <u>1,390.94</u> 5,948.24

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196142	04663	STAR ELEVATOR, INC.	295226	LIBRARY ELEVATOR MNT - JAN18	152.78
196143	12876	SWINERTON MGMT & CONSULTING	17100036-004	ST RESURFACING - DEC17	24,830.00
196144	13646	SYCOMP, A TECHNOLOGY CO, INC.	52947	FIBER SFP MODULES & CABLES	4,105.40
196145	12539	TADCO SUPPLY	416511 416626	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	992.76 <u>498.81</u> 1,491.57
196146	03905	TELECOMMUNICATIONS ENG ASSOC.	45228	POLICE RADIO ANTENNA TOWER	20,043.00
196147	13321	WEST YOST ASSOCIATES, INC.	2034052	WATER MASTER PLAN 11/4-12/1	10,663.43
196148	X6604	ALVI, RAFAT	15-01713/C 15-01713/D	C&D REFUND C&D REFUND	1,000.00 <u>1,176.00</u> 2,176.00
196149	X6603	CHANG, SILVANA	15-00822/C 15-00822/D	C&D REFUND C&D REFUND	1,000.00 <u>1,000.00</u> 2,000.00
196150	X4860	CHIU, AUSILIA	17-01254/D	C&D REFUND	1,300.00
196151	X6285	GAFFNEY, SCOTT	15-01530/C	C&D REFUND	1,000.00
196152	X6563	GUILD CRAFT BUILDER INC.	17-00701/C	C&D REFUND	1,000.00
196153	X6602	KEEP, MILES	16-01747/C	C&D REFUND	1,000.00
196154	X6605	LACASIA, RODRIGO	17-01123/D	C&D REFUND	1,807.00
196155	X6091	ZEGA BUILDERS	16-01924/C 16-01924/D	C&D REFUND C&D REFUND	1,000.00 <u>1,000.00</u> 2,000.00
196156	X6598	ART PRINDLE CONSTRUCTION INC.	16-00579	PERMIT REFUND	94.50
196157	X5841	CODY BROCK, INC.	17-01144	PERMIT REFUND	9,721.06
196158	X6599	FISHER POWER & DATA INC.	17-00663	PERMIT REFUND	137.10
196159	X6597	KASHANI, FARHAD	17-01586	PERMIT REFUND	145.92
196160	X6600	VAHDATPOUR, MARK	17-01390	PERMIT REFUND	71.00
196161	00466	CLEAR, INC.	022118	REG-CLEAR 2/21 WEBER/CAMPOS	50.00
196162	11243	SHARMA, SWARNA	111417	TVL-CSO 11/13 SHARMA	100.58
196163	08023	LCC, PENINSULA DIVISION	1399	2018 LCC PENINSULA MEMBERSHIP	100.00

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196164	X6601	MOON, JUSTIN	012418	SHIPPING-GIFT-MAYOR GALWAY IRE	125.10
196165	12696	MCINTYRE, ALEX D	011818	TVL-LCC 1/18 MCINTYRE	142.95
196166	10145	EMBARCADERO MEDIA	55527	ADVISORY DISTRICTING COMMITTEE	472.00
196167	12171	HOPKINS, CHRISTINE E.	013118	BEAD CRAFT - CAMPO MENLO 1/31	150.00
196168	13083	MATZKE, CAMERON	011318	MLG-CAL BENEFIT 1/12-13 MATZKE	83.71
196169	13126	AMERICAN PRINTING & COPY	32467 32846 34601	EARTH DAY POSTERS POPE ST POSTCARDS 2018 PAYROLL CALENDARS	2,066.25 119.63 271.88 <u>2,457.76</u>
196170	13602	ARGUELLO CATERING	442052	COUNCIL GOAL SETTING MTG 1/29	561.29
196171	11549	CENTER POINT LARGE PRINT	1543426	BOOKS (MACK TRUST LT BOOK)	1,107.36
196172	X2418	DAYE, ROBERT	16FAM00467-A	CIVIL SUBPOENA REFUND	250.00
196173	10072	ESBRO CHEMICAL	45651 46725 47190 47276	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	1,191.52 113.10 271.88 180.75 <u>1,757.25</u>
196174	13419	EXPRESS PLUMBING	22705P	WATER SVC-1034 OAKLAND AVE	13,400.00
196175	05733	GACHINA LANDSCAPE MGMT, INC.	P146636	GARB/RECYCLING/RACK RMVL/INSTL	794.00
196176	09950	IMAGE X INC.	212666	BUSINESS CARDS	230.87
196177	00925	JORGENSEN, SIEGEL, MCCLURE,	00159-1712 00162-1712 00168-1712 00207-1712 00208-1712 00212-1712 00213-1712 79520-1712 84250-1712	LEGAL SERVICE - DEC17 LEGAL SERVICE - DEC17 LEGAL SERVICE - DEC17 LEGAL SERVICE - DEC17 LEGAL SERVICE - DEC17 LEGAL SERVICE - DEC17 LEGAL SERVICE - DEC17 LEGAL SERVICE - DEC17 LEGAL SERVICE - DEC17	3,132.50 2,418.75 5,422.50 105.00 1,750.00 1,281.45 6,860.00 450.00 7,388.75 <u>28,808.95</u>
196178	09822	KIDZ LOVE SOCCER	FA17 P2	INSTRUCTOR PAY	781.20
196179	01063	LINCOLN AQUATICS	EW001569 EW002744 SI324605 SI327659	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	885.06 1,934.33 1,214.48 250.00 <u>4,283.87</u>
196180	12548	MOTION PICTURE LICENSING CORP	504124607	MOVIE LIC-OHCC 2/7/18-2/7/19	594.06
196181	X6596	NATIONAL CHARITY LEAGUE	382892	NATL CHARITY LEAGUE 10/15 1/21	250.00

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196182	12501	PACIFIC LIBRARY PARTNERSHIP	PLP-102017-18	REG-PLP 10/11 WEAVER	30.00
196183	12132	PACIFIC TELEMAGEMENT SVCS	949181 954904 960378	DNTN PUBLIC PAY PHONE - NOV17 DNTN PUBLIC PAY PHONE - DEC17 DNTN PUBLIC PAY PHONE - JAN18	63.00 63.00 63.00 <u>189.00</u>
196184	01440	PALO ALTO BLUEPRINT &SUPPLY CO	2810	PLANS FOR 333 BURGESS DR	369.18
196185	01531	PENINSULA LIBRARY SYSTEM	12185 12186 12219 12220 12245	DEBT COLLECT JUL-SEP17 RFID TAGS COMMUNICO MOBILE 9/29-9/28/18 AUTHORITY CONTROL QTRLY ENVISIONWARE MNT - 2018	635.45 2,034.51 2,009.66 97.89 735.00 <u>5,512.51</u>
196186	X6390	PRO ROTO, INC.	18-00033	PERMIT REFUND	515.00
196187	07449	PROLINE SUPPLY	4431	SUPPLIES	106.46
196188	13267	SHI INTERNATIONAL CORP	B07370866 B07385545 B07415911 B07415934 B07495727 B07521133 B07526480 B07542975 B07559507 B07571910 B07576726	LENOVO THINKPAD T570 CORE-IT HP ELITE USB C DOCKING STN-HR LENOLO THINKCENTER MNTG KIT-BL LENOVO THINKCENTRE M910J-BLD POWERWARE ENV MONITORING PROBE PLANAR HELIUM LED MONITOR-CD HP ELITEBOOK 1030 G2 - HR SIERRA WS MG690 ROUTER-PD SAMSUNG KNOX PREMIUM 1Y-PD SAMSUNG KNOX CONFIGURE 1Y-PD SAMSUNG KNOX WORKSPACE 1Y-PD	1,909.05 223.85 16.88 1,120.78 169.19 558.98 2,018.50 1,984.36 270.00 375.00 1,600.00 <u>10,246.59</u>
Chk Count	<u>70</u>			Check Report Total	<u>521,439.44</u>