

COUNCIL REPORT FOR THE PERIOD ENDING 10/19/17

From Check No.: 194727 To Check No.: 194781

From Check Date: 10/19/2017 To Check Date: 10/19/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
194727	X3926	IZMIRIAN ROOFING & SHEET METAL	17-00695	PERMIT REFUND	104.34
194728	12709	AMERICAN HEARING AID CENTER	6474	RADIO EARPIECE REPLCMT-MCKDANZ	176.00
194729	05312	MANNING, CHARLENE	091517	TVL-CCUG 9/1-15 MANNING	261.69
194730	X6554	MANRY, JENNIFER		TVL-CCUG 9/1-15 MANRY	141.71
194731	13665	HAPPILY EVER LAUGHTER, LLC	102817-BAL	BALANCE-SING ALONG 10/28	200.00
194732	13041	MAGOON, MARSHALL	102817	MAGICIAN-HALLOWEENHOOLA 10/28	445.00
194733	X6553	SPRINGER, PATRICK	092717 453748	REG-B1 RES BLD 9/27 SPRINGER WORK BOOTS - PATRICK SPRINGER	199.00 144.99 <u>343.99</u>
194734	X6501	WORTHAM, VERONICA	082917	TVL-CPS 8/29 WORTHAM	182.20
194735	12842	SAN MATEO GYMNASTICS BOOSTERS	110417	REG-SMG STATE L5 11/4-5	270.00
194736	03226	CALTRAIN	GP-001020	2018 GOPASS PGM	46,550.00
194737	09388	ADP, LLC	500187940 500188251	REVERSE WIRE OF FUNDS 8/11,25 HR/BENEFITS SOLUTIONS - AUG17	20.00 <u>6,304.20</u> 6,324.20
194738	13690	AED MARKET	1344	AED REPLACEMENT BATTERY/PADS	236.00
194739	12824	AGILITY RECOVERY SOLUTIONS	A464676	READYSUITE - OCT17	330.00
194740	13126	AMERICAN PRINTING & COPY	33403 33712	YOUTH ACADEMY POSTCARDS SHOPPERS SHUTTLE BROCHURE	342.56 <u>1,305.00</u> 1,647.56
194741	X6552	ARDALAN, HENRY	17-00178	HT REFUND	270.00
194742	05507	ASCE/MEMBERSHIP	1043761305	ASCE MEMBERSHIP 2018 - SOHRABI	295.00
194743	00200	BAKER & TAYLOR	2870443 4011995734 4011997822 4011998548 4011999493 4012000666 4012001711 4012008791 4012013176 5014707791 B62091510 T64926400 T64993490	JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS BOOKS BOOKS BOOKS CDS CDS CDS	(209.22) 52.98 61.61 1,882.76 587.79 799.11 213.72 480.85 87.18 35.57 924.17 83.62 <u>51.61</u> 5,051.75

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194744	11275	BAY AREA WATER SUPPLY &	2926	17/18 2ND QUARTERLY ASSESSMENT	17,497.00
194745	10896	BAY CITIES JOINT POWERS	2018-0077	WORKERS' COMP CLAIMS - AUG17	96,962.01
194746	12937	BELLE HAVEN CENTER	2017-10	RENT FOR 871 HAMILTON - OCT17	4,164.38
194747	X2133	BENNETT, BRIAN	20171009	LAWN BE GONE REBATE	1,472.00
194748	11730	BUREAU VERITAS NORTH	1385788 1385794A	BLD REVIEW SERVICE - AUG17 MAP REVIEW SERVICE - AUG17	8,925.00 5,100.00 <u>14,025.00</u>
194749	00670	CA DEPARTMENT OF CONSERVATION	2017-Q3	STRONG MOTION FEE JUL-SEP17	38,388.04
194750	12196	CALIFORNIA BUILDING STANDARDS		CA COMMISSION FEE JUL-SEP17	5,410.80
194751	12961	CAVENDISH SQUARE	CAL303754I	JUVENILE MATERIALS	212.69
194752	10387	CINTAS CORP #464	464800023 464800024 464802874 464802875	UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT	466.69 101.81 428.90 90.45 <u>1,087.85</u>
194753	12456	COIT SERVICES INC.	C-1115187 C-1115204	CARPET CLNN-LIBRARY 9/21 UPHOLSTERY CLNG-LIBRARY 9/21	1,737.00 1,099.00 <u>2,836.00</u>
194754	12215	EMMA'S ECO-CLEAN LLC	276942	KITCHEN CLEANING - ARC	280.00
194755	11626	EPLUS TECHNOLOGY, INC.	V2023062 V2033906 V2036771	X2 BARRACUDA SPAM/WEB FILTER CISCO SMARTNET ANNUAL SUPPORT BARRACUDA WEB FLEX FILTER-1Y	5,971.58 15,041.64 1,087.00 <u>22,100.22</u>
194756	13394	FARALLON COMPANY	1707	INSTALLED WTR SVC-311 O'KEEFE	12,574.00
194757	09815	HILLYARD, INC	602710415	JANITORIAL SUPPLIES	693.02
194758	X6550	ISMAIL PROPERTIES	17-00038	BOND REFUND	1,000.00
194759	X4457	JAMES CACCIA PLUMBING	17-00257	PERMIT REFUND	515.00
194760	13540	JEFF KATZ ARCHITECTURE	17242	BH POOL FAC AUDIT & MASTER PLN	2,474.90
194761	13689	KRAFT MUSIC LTD.	185210026	YAMAHA SPEAKER SYSTEM	1,199.99
194762	02843	KUTZMANN & ASSOCIATES, INC.	P17-09	PLAN REVIEW SERVICE - SEP17	19,098.24
194763	01081	LYNGSO GARDEN MATERIALS INC.	939271	REDWOOD COMPOST	147.08

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194764	13686	MARQUETTE COMMERCIAL FINANCE	61611 861	SCS-AFTER RENTAL CLNG - JUN17 SCS-AFTER RENTAL CLNG - SEP17	230.00 <u>345.00</u> 575.00
194765	12902	MAYCROFT INVESTIGATIONS	271 272	COMPLETED BKGROUND-NOLASCO COMPLETED BKGROUND-BRUNICARDI	1,000.00 <u>1,000.00</u> 2,000.00
194766	13068	METROPOLITAN PLANNING GROUP	3539	CONTRACT PLANNERS - JUN17	1,743.75
194767	09584	MIDWEST TAPE	95306257 95349612 95394163 95396228 95401205 95412259 95417427 95420768 95421640	JUVENILE AV MATERIALS JUVENILE AV MATERIALS JUVENILE AV MATERIALS DVDS DVDS DVDS DVDS DVDS DVDS DVDS	19.83 29.24 74.33 26.09 24.46 27.71 60.87 32.61 <u>194.47</u> 489.61
194768	09748	O'MAHONY & MEYER, INC.	41366	ADMIN GENERATOR REPLACEMENT	1,675.00
194769	11770	ORCHARD CITY FLOOR	4111	RUBBER COVE BASE	204.00
194770	12132	PACIFIC TELEMANAGEMENT SVCS	942977	DNTN PUBLIC PAY PHONE - OCT17	63.00
194771	04876	PENINSULA CORRIDOR JPB	PC-110319 PC-110320 PC-110321 PC-110322	SHUTTLE SERVICES - JUL17 SHUTTLE SERVICES - JUL17 SHUTTLE SERVICES - JUL17 SHUTTLE SERVICES - JUL17	3,457.92 8,198.15 26,402.94 <u>22,066.82</u> 60,125.83
194772	01531	PENINSULA LIBRARY SYSTEM	12146 12148	MOBILE PRINTG MNT OCT17-SEP18 ONLINE CATALOG	1,450.00 <u>111.87</u> 1,561.87
194773	10464	PENINSULA UNIFORMS & EQUIP.INC	140777 141230 141391 142063 142794	UNIFORMS/EQUIP FOR ONP-HERRERA PATCH REMOVAL/RESOW-GRIEVES BULLETPROOF VEST-POIRIER DRESS HAT CHARGE-HERRERA MOTOR PANTS/BRAID-HUGHES	841.00 20.00 924.32 (76.07) <u>285.95</u> 1,995.20
194774	13245	PREFERRED BENEFIT INSURANCE	EIA22312 EIA22343	DELTA DENTAL PLAN - OCT17 VISION SERVICE PLAN - OCT17	39,868.08 <u>5,488.40</u> 45,356.48
194775	01666	RECORDED BOOKS, INC	75598438 75598604 75599357 75600719	BOOKS ON CD BOOKS ON CD BOOKS ON CD BOOKS ON CD	47.45 46.04 46.04 <u>36.54</u> 176.07
194776	10047	SC FUELS	3415118	UNLEADED FUEL	20,114.77

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194777	X6551	STINSON, TED	15-00327	BOND REFUND	10,000.00
194778	12539	TADCO SUPPLY	414308	JANITORIAL SUPPLIES	455.88
			414309	JANITORIAL SUPPLIES	<u>1,084.87</u>
					1,540.75
194779	03645	UNION BANK, N.A.	1056581	DEPOSITORY SERVICE - AUG17	291.67
194780	05103	WEST-LITE SUPPLY COMPANY, INC.	67508H-2	LIGHTING SUPPLIES	84.23
194781	13405	WESTERN STATES TOOL & SUPPLY	111744	HOSE REPAIR	85.00
Chk Count	<u>55</u>			Check Report Total	<u>453,049.89</u>