

COUNCIL REPORT FOR THE PERIOD ENDING 05/08/18

From Check No.: 197056 To Check No.: 197104

From Check Date: 05/08/2018 To Check Date: 05/08/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
197068	11777	BAVCO	851191	BACKFLOW PARTS	268.69
197069	13155	BAY AREA MITIGATION, INC.	1144	ENCAMPMT BIO-HAZ CLN-MDFD/WDL	1,040.00
197070	11275	BAY AREA WATER SUPPLY &	6741 6770 6811	WATERWIDE ED KITS & ADMIN FEES CONSERVETRACK HOSTNG OCT-DEC17 CONSERVETRACK HOSTNG JAN-JUN18	934.70 231.75 463.50 <u>1,629.95</u>
197071	07419	BMI IMAGING SYSTEMS	307680 308031 308376	SCANNING/INDEXING - DEC17 SERVICE CALL SCANNING/INDEXING - MAR18	3,822.21 290.88 7,630.96 <u>11,744.05</u>
197072	00324	BOETHING TREELAND FARMS, INC.	SO-1148269	LANDSCAPING SUPPLIES	115.82
197073	13341	BRIDGEALL LIBRARIES LTD	SIN003180	ESP-BASIC 1Y SUB ST 12/19/17	3,500.00
197074	12903	BROWN BAG CO.	37363	PLAN MAILER BAGS	93.15
197075	12125	CAL-WEST LIGHTING & SIGNAL	180350	CAMERA SYS-SAND HLILL/BRANNER	32,086.73
197076	00420	CALIFORNIA WATER SERVICE CO.	2018-03 2018-04	WATER SERVICE - MAR18 WATER SERVICE - MAR18	6,972.60 7,522.83 <u>14,495.43</u>
197077	13759	CARTOON ART MUSEUM	MEMBER201805	DISCOVER & GO CARTOON MBSHP-1Y	80.00
197078	12961	CAVENDISH SQUARE	CAL3098581	JUVENILE MATERIALS	212.69
197079	10387	CINTAS CORP #464	464139053 464139055	UNIFORM MNT UNIFORM MNT	532.68 92.20 <u>624.88</u>
197080	02932	CONCERN	CN1810022	EMPLOYEE ASSISTANCE PGM - APR	1,414.50
197081	12999	CONTRACT SWEEPING SERVICES INC	18000324	STREET SWEEPING - MAR18	9,741.78
197082	02549	D & G SPORTS, INC	14166	FOAM BLOCKS FOR PIT	1,761.75
197083	10862	DE-LA-QUINTANA, ALEXANDER	2018-04	ESL/SPANISH/COMPUTER CLS-APR18	528.00
197084	X6640	EDWARD JONES REALTY	393207	EDWARD JONES REALTY 4/26	250.00
197085	10072	ESBRO CHEMICAL	49057 49190 50075 50145	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	489.38 342.34 126.16 1,141.88 <u>2,099.76</u>
197086	11114	FOLGER GRAPHICS, INC.	118980	PRINTING/MAILING-AG SU18	11,862.07

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			75773415	BOOKS ON CD	43.33
			75774220	BOOKS ON CD	56.90
			75774438	BOOKS ON CD	193.10
			75774440	BOOKS ON CD	171.00
			75776892	BOOKS ON CD	43.30
			75777512	BOOKS ON CD	361.25
			75777696	BOOKS ON CD	56.90
			75778585	BOOKS ON CD	56.90
					<u>1,225.74</u>
197100	09654	ROSEN PUBLISHING	RSL1183821	BELLE HAVEN	120.36
197101	13300	YSERCO, INC.	4611	VAV-4 TROUBLESHOOT-ADMIN BLDG	212.00
197102	12490	THERMAL MECHANICAL	72331	ZONE CONTROL BOX MODIFICATIONS	3,625.00
197103	10164	VERIZON WIRELESS	2018-04	CELLULAR SERVICE - APR18	3,870.79
197104	X6638	WEBER, KELLY	104698	MATERIAL REIMBURSEMENT	20.99
Chk Count	<u>48</u>			Check Report Total	<u>332,223.67</u>