

COUNCIL REPORT FOR THE PERIOD ENDING 10/30/18

From Check No.: 198832 To Check No.: 198903

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
198832	03304	CA DEPT OF TAX AND FEE ADMIN	2018-Q3	SALES AND USE TAX JUL-SEP18	2,371.00
198833	X6733	MCFALL, JAMES	18-01018	PERMIT REFUND	773.45
198834	X6704	CRIDO, ANGELICA	100518	TVL-RECORDS 10/1-5 CRIADO	99.41
198835	11453	DIXON, AARON		TVL-BATON 10/1-5 A.DIXON	188.44
198836	11298	FONG, SUZANNA	091418	TVL-CLETS 9/10-14 FONG	193.41
198837	10338	KNOPP, STEVEN	090118	TVL-FIREARMS 8/30-9/1 KNOPP	185.11
198838	09873	MACKDANZ, SCOTT	071318	TVL-AERIAL PHOTO 7/8-13 MACKDANZ	639.50
198839	12133	SOLUS, KAREN	091418	TVL-CLETS 9/10-14 SOLUS	109.92
198840	08105	DEPARTMENT OF MOTOR VEHICLES	1502162	CLEAN AIR VEHICLE DECAL #411	22.00
			1502163	CLEAN AIR VEHICLE DECAL #412	22.00
			1502164	CLEAN AIR VEHICLE DECAL #413	22.00
					<u>66.00</u>
198841	03370	HEEBNER, JIM	FA18 P1	INSTRUCTOR PAY	6,363.00
198842	12240	MAKE IT SIMPLE MAKE IT FUN	FA18	INSTRUCTOR PAY	840.00
198843	02110	U.S. POSTAL SERVICE	WI/SP19	POSTAGE - WI/SP19 ACTIVITY GUIDE DELIVERY	4,820.00
198844	X6388	MUENZER, MARK	091318	TVL-LCC 9/12-13 MUENZER	223.08
198845	13823	PARK JAMES HOTEL	101118	STATE OF CITY EVENT - 10/11	10,135.50
198846	12768	BAIRD+DRISKELL COMMUNITY PLNG	1062	21 ELEMENTS MEMBERSHIP 17/18 & 18/19	3,600.00
198847	11134	CHILDCARE CAREERS	343983	PLACEMENT FEE	2,300.00
198848	10458	WILSEY HAM	22389	MPK MONUMENT REPLACEMENT SURVEY - SEP18	1,173.50
198849	05323	ACCONTEMPS	51753971	CONTRACT STAFFING W/E 09/07	1,578.86
			51834260	CONTRACT STAFFING W/E 09/21	1,885.20
			51887879	CONTRACT STAFFING W/E 09/28	1,319.64
			51950652	CONTRACT STAFFING W/E 10/05	1,673.12
					<u>6,456.82</u>
198850	X1732	ACTERRA	MPSF0918	SAN FRANCISQUITO WATERSHED PGM JUL-SEP18	4,775.00
198851	11163	ALTA PLANNING & DESIGN, INC.	00-2018-203-3	SAFE ROUTES TO SCHOOL - SEP18	6,576.24

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198852	10249	AMAZON CAPITAL SERVICES, INC.	1NDJ-R1W6-HG9C 1Q6G-R7KF-4CHF	K&F CONCEPT 50 ULTRA COMPACT BASICS MINI DISPLAY PORT CABLE	69.99 <u>180.43</u> 250.42
198853	13126	AMERICAN PRINTING & COPY	37023	EMPLOYMENT FLYERS	435.00
198854	11804	AQUADYNAMICS SERVICE CO.	2605	REPAIR - BAYFRONT RESTROOM SEWAGE PUMP	537.65
198855	13003	ASSOCIATED SERVICES	218092772 218093807 218100440 218100455	COFFEE SUPPLIES TERRACYCLE/MARS SHIPPING FLAVIA RENTAL FOR ADMIN BLD - OCT18 FLAVIA RENTAL FOR CORP YARD - OCT18	607.94 20.00 30.00 <u>30.00</u> 687.94
198856	03836	AT&T	9391034022-1810 9391034023-1810 9391034030-1810 9391034037-1810 9391034038-1810 9391034039-1810 9391034040-1810 9391034041-1810 9391034042-1810 9391034065-1810 9391034090-1810	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	164.68 164.68 43.49 39.98 20.81 21.07 136.59 38.59 23.64 20.81 <u>39.98</u> 714.32
198857	13816	CARL GULLETT ASPHALT	951	NEALON PARK TENNIS COURT RESURFACE	19,595.00
198858	04831	CASEY CONSTRUCTION, INC.	1609 1670	EMERGENCY SVC - O'CONNOR WATER BLOW OFF EMERGENCY SVC - O'CONNOR WATER BLOW OFF	19,500.00 <u>1,465.44</u> 20,965.44
198859	10530	CAYENTA	CT038581 CT038823 CT038824	CAYENTA CMS 7/1/18-6/30/19 CAYENTA UNIFACE LICENSE INCREASE CAYENTA ACUCOBOL LICENSE INCREASE	13,450.32 375.00 <u>875.00</u> 14,700.32
198860	11134	CHILDCARE CAREERS	344611	SUBSTITUTE TEACHER	151.80
198861	10387	CINTAS CORP #464	464214729 464214730	MNT UNIFORMS MNT UNIFORMS	796.55 <u>93.33</u> 889.88
198862	13075	CIVIC PLUS	175864	GRAPHIC CHANGES	450.00
198863	13090	COMCAST	70919888	SUBSTATION INTERNET SERVICE	1,136.24
198864	12064	EAST BAY TIRE CO.	1468438 1486440	TIRES - PATROL TIRES #209	1,806.59 <u>331.37</u> 2,137.96

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198865	13734	EOA INC.	MK03-0818	GREEN INFRASTRUCTURE PLAN - AUG18	5,001.63
198866	12471	EUROPEAN SCHOOL OF TENNIS	FA18 P1	INSTRUCTOR PAY	4,282.60
198867	05733	GACHINA LANDSCAPE MGMT, INC.	P158036	VALVE/REMOTE REPLACEMENT - IVY DR	1,498.00
198868	12157	GBH POLYGRAPH SERVICES	082118	POLYGRAPH EXAM - FERRIERI	300.00
198869	11463	GOLDEN STATE FLOW	I-057837	WATER DEPT SUPPLIES	14,137.79
198870	12901	HELLO HOUSING	68	CDBG/REHAB/PAL/BMR/ERL - SEP18	2,555.00
198871	09815	HILLYARD, INC	603165816	JANITORIAL SUPPLIES	751.35
198872	11681	INFRASTRUCTURE ENGINEERING COR	11115	CORP YARD EMERGENCY WELL - SEP18	3,895.00
198873	05168	INGRAM LIBRARY SERVICES	20180924 35907709 35919372 36170220 36370312 36372469	JUVENILE MATERIALS GRANT JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS	(5,000.00) 4,046.36 1,054.59 152.15 48.97 334.18 <u>636.25</u>
198874	08405	JOINT VENTURE SILICON VALLEY	427NETMENLO	2018/19 PUBLIC INVESTMENT	6,000.00
198875	10066	KIMBALL-MIDWEST	6561035	HYDRAULIC HOSE CRIMPER WITH HOSE	7,261.92
198876	12682	KRONOS	11359461 11371213	KRONOS WORKFORCE READY SAAS - AUG18 KRONOS WORKFORCE READY SAAS - SEP18	2,772.00 2,772.00 <u>5,544.00</u>
198877	01063	LINCOLN AQUATICS	NT148199 NT148200 NT148202 SL007636 SL007637 SL007798	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	463.80 846.77 756.90 761.87 599.64 936.62 <u>4,365.60</u>
198878	01081	LYNGSO GARDEN MATERIALS INC.	956943	OLYMPIA SAND	210.54
198879	12902	MAYCROFT INVESTIGATIONS	349 353 354 355	COMPLETED BACKGROUND - FERRIERI COMPLETED BACKGROUND - STRUCKMAN PARTIAL BACKGROUND - GENESTE PARTIAL BACKGROUND - ALLEN	1,000.00 1,000.00 200.00 200.00 <u>2,400.00</u>
198880	04787	MIDPENINSULA COMMUNITY MEDIA	9518 9597	COUNCIL MEETING CABLE COVERAGE - MAR18 COUNCIL MEETING CABLE COVERAGE - JUN18	1,490.66 963.10 <u>2,453.76</u>

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198882	11596	NAPA AUTO PARTS	552902	OIL FILTER & LINING GAUGE #6	28.34
			553140	OIL/AIR FILTER #43	41.40
			553202	OIL/AIR FILTER #528, 43	64.18
			553235	RF ABS SENSOR #T75	52.35
			553240	HYDRAULIC FILTER #528	12.56
			553242	HYDRAULIC FILTER #528	12.56
			553265	ANTIFREEZE & OIL FILTER #528	15.49
			553280	GREASE SWEEP OF BUCKETS	23.81
			553451	9V BATTERIES #361	42.35
			553624	BATTERY #10	244.45
			553651	HYDRAULIC/OIL/FUEL FILTER #564	43.39
			553654	FUEL FILTER #564	30.52
			553658	WASH TABS/WASH #25	3.22
			553661	HYDRAULIC FLUID #221	57.59
			553675	YELLOW BATTERY CORE #7	(18.00)
			553755	DEF DIESEL FLUID #185	11.31
			553839	OIL/AIR FILTER #572	51.98
			554336	OIL FILTER #367	44.89
			554422	DEF DIESEL FLUID #185	10.88
			554427	OIL FILTER #367	44.89
			554520	PCV END ASSEMBLY #T58	10.76
			554596	OIL/FUEL FILTER #566	26.83
			554605	IGNITION COIL #T58	119.72
			554807	KEY FOB BATTERY #52	7.06
			554834	OIL/AIR FILTER #30	27.63
			554858	BLOWER MOTOR #5	46.39
			554938	PLENUM GASKET #30	11.73
			554977	OIL FILTER, BRAKE PAD, ROTORS #5	241.75
			555093	FUEL CONTAINERS	19.02
			555096	WASH TABLETS	40.22
			555155	BATTERY & WIPER BLADES #45	153.26
			555196	OIL FILTER & WIPERS #857	68.88
			555312	ACURA CORE BATTERY	(18.00)
					<u>1,573.41</u>
198883	07031	OCLC, INC.	JRF1810CUSMCAT	OCLC CATALOGING AND METADATA	3,000.00
198884	10050	OFFICE DEPOT	214236893001	OFFICE SUPPLIES	79.16
			215192106001	OFFICE SUPPLIES	191.51
					<u>270.67</u>
198885	10464	PENINSULA UNIFORMS & EQUIP.INC	153805	VEST REPLACEMENT - LUEVANO	924.32
			154289	FLEXFIT MPPD HATS - FIELD STAFF	519.83
					<u>1,444.15</u>
198886	09928	PRIORITY 1 PUBLIC SAFETY	7034	LIGHTS INSTALLATION #43	1,192.13
198887	10856	QUICK CRETE PRODUCTS CORP.	0109193-IN	CONCRETE SUPPLIES	794.97
198888	01740	R & B CO.	S1768434.001	WATER DEPT SUPPLIES	37.64
			S1769252.001	WATER DEPT SUPPLIES	521.67
			S1780186.001	WATER DEPT SUPPLIES	309.17
					<u>868.48</u>
198889	12804	RDO EQUIPMENT CO	W15330	REPAIRS TO CHIPPER	3,437.10
198890	03105	ROSS MCDONALD COMPANY, INC.	918103	SHELVES FOR BH LIBRARY	3,921.31

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198891	12946	SCHWEIGART, DEREK	091418	MLS-LCC 9/12-14 SCHWEIGART	160.00
198892	13082	SINGLE CYLINDER REPAIR	48554	SHARPENED HEDGE TRIMMER	62.30
198893	10370	SUN RIDGE SYSTEMS INC.	5201	SERVER MOVE	1,960.00
198894	11685	SUNNYVALE FORD	128662	A/C COMPRESSOR PIGTAIL #49	20.43
			129449	BLOWER MTR #4	50.16
			130574	SHIELD SCREWS FASTENERS #49	48.94
					<u>119.53</u>
198895	07472	SUPPLYWORKS	457994622	JANITORIAL SUPPLIES	682.87
			458507449	JANITORIAL SUPPLIES	(20.03)
			458507456	JANITORIAL SUPPLIES	15.04
					<u>677.88</u>
198896	10963	SYNERGETIC CONSULTING, INC.	18-0530	ACCELA SYSTEM IMPLEMENTATION - AUG18	3,539.87
			18-0533	ACCELA SYSTEM IMPLEMENTATION - SEP18	4,540.10
					<u>8,079.97</u>
198897	12539	TADCO SUPPLY	421053	JANITORIAL SUPPLIES	698.68
			421664	JANITORIAL SUPPLIES	661.22
					<u>1,359.90</u>
198898	11623	TELSTAR INSTRUMENTS, INC.	95902	SCADA MNT	954.25
198899	11988	THYSSENKRUPP ELEVATOR CORP	3004168137	MCC ELVATOR MNT - OCT18	354.44
198900	13631	TODD, TED	18-003	POLYGRAPH EXAM - POCASANGRE/MORTON/CHAVEZ	1,200.00
198901	10808	U.S. BANK	2018-10	CALCARD - OCT18	100,225.17
198902	03645	UNION BANK, N.A.	1118059	DEPOSITORY SERVICE - SEP18	291.67
198903	13029	WINDSTREAM	70623372	PHONE CALLS	788.12
Chk Count	<u>71</u>			Check Report Total	<u>308,570.24</u>