

COUNCIL REPORT FOR THE PERIOD ENDING 11/19/18

From Check No.: 199107 To Check No.: 199141

From Check Date: 11/27/2018 To Check Date: 11/27/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
199107	X6762	JUNKIN, JOSEPH R.	18-00630/D	C&D REFUND	1,761.00
199108	X6760	LADERMAN, NEIL	18-00688/D	C&D REFUND	1,837.00
199109	X6761	LETSINGER, GREGG	18-00454/D	C&D REFUND	2,605.00
199110	X6759	LOHMAN, NATE	17-00926/D 17-00928/D	C&D REFUND C&D REFUND	31,000.00 <u>36,500.00</u> 67,500.00
199111	X6763	WEEKS, THOMAS	18-00718/D	C&D REFUND	3,893.00
199112	X6454	WESCOTT CONSTRUCTION	18-00628/D	C&D REFUND	3,750.00
199113	11696	THOMAS, CARL	071818 082218 082718 090418 102218	MLG-NFPA 7/16-18 THOMAS MAP COPIES MAP COPIES MAP COPIES MAP COPIES	32.70 8.50 30.52 6.54 <u>109.87</u> 188.13
199114	08051	VALLEY OIL CO.	947022	DIESEL FUEL	23,380.24
199115	13827	CARNEGHI, CHRIS	18-BHC-23-1	APPRAISAL INSTRUCTIONS	3,375.00
199116	12087	AARONSON, DICKERSON, COHN &	1018161-MENLOPARK	HSR LEGAL SERVICE - OCT18	262.00
199117	05323	ACCONTEMPS	51558586 51590248 51638823	CONTRACT STAFFING W/E 8/10 CONTRACT STAFFING W/E 8/17 CONTRACT STAFFING W/E 8/24	1,779.16 1,790.94 <u>1,885.20</u> 5,455.30
199118	00546	ALMANAC, THE	60108	AD-MOVIE SERIES & BLOCK PARTY AD-HALLOWEEN HOOPLA	2,160.00 <u>1,270.00</u> 3,430.00
199119	00800	APTIM ENVIRONMENTAL &	426326	BAYFRONT O&M MONITORING-OCT18	12,250.00
199120	13147	ARNOLD MAMMARELLA, ARCHITECTURE	18-10 18-11 18-8 18-9	ON-CALL PLNG SERVICE - SEP18 ON-CALL PLNG SERVICE - OCT18 ON-CALL PLNG SERVICE - JUL18 ON-CALL PLNG SERVICE - AUG18	4,170.00 3,645.00 3,780.00 <u>3,480.00</u> 15,075.00
199121	11572	AT&T	1662-1811 3040-1811 4909-1811 4910-1811 4911-1811 4914-1811 4915-1811 4917-1811 5767-1811 6709-1811 8648-1811	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	200.80 100.90 51.06 82.68 64.67 33.03 33.03 33.03 67.07 67.07 <u>100.40</u> 833.74

COUNCIL REPORT FOR THE PERIOD ENDING 11/19/18

From Check No.: 199107 To Check No.: 199141

From Check Date: 11/27/2018 To Check Date: 11/27/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
199122	11422	AT&T MOBILITY	9042-1810	MOBILE SVC FOR MDT 9/21-10/20	863.69
199123	00660	CA DEPARTMENT OF JUSTICE	335518	FINGERPRINTS - OCT18	128.00
199124	13778	CHARGEPOINT, INC.	IN45554 IN45570 IN45671	EV CHARGER NETWORK CLOUD PLAN EV CHARGER PARTS ASSURE - 5Y EV CHARGER SUPPORT-TECH VISIT	2,820.00 11,976.00 375.00 <u>15,171.00</u>
199125	10387	CINTAS CORP #464	464224018 464224019	MNT UNIFORMS MNT UNIFORMS	602.69 91.77 <u>694.46</u>
199126	05651	CO. OF SANTA CLARA, OFC OF THE	1800064922	FINGERPRINTS - SEP18	80.00
199127	04770	DATASAFE, INC.	V0319437	DATA STORAGE 9/14-12/18	615.00
199128	05733	GACHINA LANDSCAPE MGMT, INC.	F159808-1 F159808-2 F159808-3 F159808-4 F159808-5	DNTN STSCAPE&PKG PLAZA MNT-OCT MEDIANS MNT - OCT18 ROW MNT - OCT18 TRASH/RECYCLING BINS MNT-OCT18 VINTAGE OAKS MNT - OCT18	9,839.33 8,301.50 12,313.75 5,284.01 703.41 <u>36,442.00</u>
199129	13729	GATES & ASSOCIATES	51189	PK/REC FACILITIES MASTER PLAN	11,524.81
199130	12965	KIDANGO INC.	6235 6477	MCC MEALS - APR18 MCC MEALS - OCT18	1,719.36 2,264.02 <u>3,983.38</u>
199131	10174	KIMLEY-HORN AND ASSO., INC.	11480989	SAND HILL RD TSI/KADENCE-MAY18	441.49
199132	10407	KNORR SYSTEMS, INC.	SI207084	FLOAT VALVE	1,420.28
199133	12925	LATITUDE GEOGRAPHICS GROUP LTD	INV0009443	GEOCORTEX TRNG 10/30-1/7 LOY	2,120.00
199134	X6596	NATIONAL CHARITY LEAGUE	412071	NATIONAL CHARITY LEAGUE 9/26	250.00
199135	11919	ORCHARD CITY LOCK & SAFE INC.	60478	KEYS	56.26
199136	07172	PENINSULA CONFLICT RESOLUTION	1492	FAMILY ENGAGEMENT - SEP18	4,375.00
199137	13386	PUBLIC PARKING ASSOCIATES, INC	2018-1104-3	PARKING METER MNT - OCT18	570.00
199138	03944	SPARTAN TANK LINES, INC.	146930	UNLEADED FUEL	23,086.52
199139	12809	SUAREZ & MUNOZ CONSTRUCTION IN	38035 PP03	JACK LYLE PARK RESTROOM	169,391.17
199140	09600	TURBO DATA SYSTEMS, INC.	28972	CITATION PROCESSING - OCT18	5,499.98
199141	13029	WINDSTREAM	70722013	PHONE CALLS	805.08
Chk Count	<u>35</u>			Check Report Total	<u>423,113.53</u>