

COUNCIL REPORT FOR THE PERIOD ENDING 05/02/18

From Check No.: 196978 To Check No.: 197055

From Check Date: 05/02/2018 To Check Date: 05/02/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
160592	03304	CA DEPT OF TAX AND FEE ADMIN	2018-Q1	SALES AND USE TAX - JAN-MAR18	2,339.00
196978	11786	VENZON, RONALD	041918	AMT OF 4850 OWED DEC15-JAN16	3,247.65
196979	09873	MACKDANZ, SCOTT	032318	TVL-TRFC COL 3/19-23 MACKDANZ	431.79
196980	11908	MENDOZA, GUILLERMO	041518	TVL-MDFULNESS 4/13-15 MENDOZA	63.55
196981	X6360	RAMOS, KYEL	94321	FINGERPRINT	39.00
196982	09366	FIRST AMERICAN TITLE CO.	074-250-280	PRELIMINARY TITLE REPORT	500.00
196983	13422	PEGUEROS, NICK	022318	TVL-CSFMO 2/21-23 PEGUEROS	652.55
196984	13758	KING'S VIP TRANSPORTATION INC.	62887	BUS #1 TO SF ZOO 5/18	615.00
			62888	BUS #2 TO SF ZOO 5/18	1,100.00
					<u>1,715.00</u>
196985	12038	TEAM SHEEPER, LLC	2018-01T06	BH POOL OPERATIONS JAN-JUN18	30,000.00
196986	05323	ACCOUNTEMPS	50405913	CONTRACT STAFFING W/E 03/02	2,592.00
			50406039	CONTRACT STAFFING W/E 03/02	1,452.80
			50409199	CONTRACT STAFFING W/E 03/02	1,756.17
			50421317	CONTRACT STAFFING W/E 03/02	2,394.00
			50457351	CONTRACT STAFFING W/E 03/09	1,756.17
			50457579	CONTRACT STAFFING W/E 03/09	3,198.69
			50457607	CONTRACT STAFFING W/E 03/09	1,452.80
			50506157	CONTRACT STAFFING W/E 03/16	1,733.66
			50506363	CONTRACT STAFFING W/E 03/16	1,452.80
			50506392	CONTRACT STAFFING W/E 03/16	2,592.00
			50554630	CONTRACT STAFFING W/E 03/23	1,801.21
			50554870	CONTRACT STAFFING W/E 03/23	1,773.09
			50554978	CONTRACT STAFFING W/E 03/23	1,452.80
					<u>25,408.19</u>
196987	09388	ADP, LLC	510591087	PAYROLL PROCESSING - P/E 3/3	1,473.99
196988	12824	AGILITY RECOVERY SOLUTIONS	25147	READYSUITE - JAN18	330.00
			32061	READYSUITE - FEB18	330.00
			35817	READYSUITE - MAR18	330.00
			39383	READYSUITE - APR18	330.00
					<u>1,320.00</u>
196989	09829	ALL FENCE COMPANY, INC.	68544	GATE REPAIR - SHARON PARK	790.00
196990	00546	ALMANAC, THE	58039	AD - EGG HUNT	890.00
196991	11163	ALTA PLANNING & DESIGN, INC.	00-2016-243-16	OAK GROVE AVE BIKE IMPROVEMENT	1,763.75
196992	13126	AMERICAN PRINTING & COPY	35515	SWEARING-IN CEREMONY BOOKLET	1,305.00
196993	12628	AMS CONSULTING, LLC	14055	PAVEMENT MANAGEMENT SERVICES	467.50
196994	13003	ASSOCIATED SERVICES	217121992	COFFEE SUPPLIES	484.15
			217122387	COFFEE RECYCLING	40.00

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			218010458	FLAVIA RENTAL FOR ADM BLD-JAN	30.00
			218013549	COFFEE SUPPLIES	672.35
			218014152	COFFEE RECYCLING	20.00
			218020743	FLAVIA RENTAL FOR ADM BLD-FEB	30.00
			218022802	COFFEE SUPPLIES	487.42
			218030453	FLAVIA RENTAL FOR ADM BLD-MAR	30.00
			218032698	COFFEE SUPPLIES	602.38
			218032988	COFFEE RECYCLING	20.00
			218033185	COFFEE SUPPLIES	52.66
			218040014	COFFEE SUPPLIES	726.08
			218040597	FLAVIA RENTAL FOR ADM BLD-APR	30.00
					<u>3,225.04</u>
196995	00200	BAKER & TAYLOR	4012180271	BOOKS	698.66
			4012180376	BOOKS	161.27
					<u>859.93</u>
196996	11777	BAVCO	849009	BACKFLOW PARTS	183.22
196997	05338	BIG SKY ENVIRONMENTAL	80056	TIRE DISPOSAL	324.75
196998	07419	BMI IMAGING SYSTEMS	308457	BMI APP XTENDER 9/5/17-9/4/18	5,940.00
196999	00324	BOETHING TREELAND FARMS, INC.	SI-1141066	LANDSCAPING SUPPLIES	169.65
			SI-1142288	LANDSCAPING SUPPLIES	680.78
			SI-1146701	LANDSCAPING SUPPLIES	113.10
			SI-1147714	LANDSCAPING SUPPLIES	226.20
			SO-1136068	LANDSCAPING SUPPLIES	1,633.73
			SO-1141063	LANDSCAPING SUPPLIES	113.10
			SO-1143038	LANDSCAPING SUPPLIES	226.20
			SO-1144307	LANDSCAPING SUPPLIES	169.92
					<u>3,332.68</u>
197000	13561	BRIGHTVIEW TREE COMPANY	5713426	TREES	107.06
197001	11730	BUREAU VERITAS NORTH	1412356	BLD REVIEW SERVICE - MAR18	4,650.00
			1412357	MAP REVIEW SERVICE - MAR18	975.00
					<u>5,625.00</u>
197002	00660	CA DEPARTMENT OF JUSTICE	293396	FINGERPRINTS - MAR185	226.00
			TGN 17461	FINGERPRINTS - MAR185	(32.00)
					<u>194.00</u>
197003	02906	CA DEPT OF TRANSPORTATION	SL180754	SIGNALS/LIGHTING - JAN-MAR18	9,050.07
197004	12125	CAL-WEST LIGHTING & SIGNAL	180220	TRAFFIC SIGNAL MNT - FEB18	2,112.11
			180221	TRAFFIC SIGNAL REPAIR - FEB19	1,300.00
			180222	STREET LIGHTING MNT - FEB18	2,645.00
			180223	STREET LIGHTING REPAIR - FEB18	1,032.68
			180450	APS POLARA SYS-ECR/SANTA CRUZ	8,317.08
			180452	MARSH/SCOTT POLE KNOCKDOWN	3,237.36
			180456	CAMERA SYS-SANDHILL/BRANNER	5,756.31
			180460	MARSH/SCOTT POLE KNOCKDOWN	3,172.36
					<u>27,572.90</u>
197005	10387	CINTAS CORP #464	464133057	UNIFORM MNT	693.24
			464133058	UNIFORM MNT	92.20
			464136062	UNIFORM MNT	592.99
					<u>1,378.43</u>

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197006	12364	CODE PUBLISHING INC.	58949	CODE WEB HOSTING JAN18-JAN19	475.00
			59128	CODE WEB UPDATE 1038, 1042	183.60
					<u>658.60</u>
197007	12999	CONTRACT SWEEPING SERVICES INC	18000432	STREET SWEEPING - APR18	9,741.78
197008	12555	CROP PRODUCTION SERVICES, INC.	35357926	TURF SEED	1,735.65
197009	13445	ECOLOGICAL CONCERNS, INC.	26210	HERBICIDE FREE PARKS - MAR18	101,310.17
197010	13717	EN POINTE TECHNOLOGIES SALES	1028507	ADOBE ANNUAL-CREATIVE CLD DKTP	9,741.00
197011	10072	ESBRO CHEMICAL	49500	POOL CHEMICALS	353.44
			49538	POOL CHEMICALS	364.32
					<u>717.76</u>
197012	X6636	FISCHTEIN, MICHEL	0898 7	DOWNTOWN PARKING PERMIT REFUND	317.00
197013	00817	GALE/CENGAGE LEARNING	63433029	MACK TRUST LT BOOKS	162.52
197014	12157	GBH POLYGRAPH SERVICES	033118	POLYGRAPH - PO CANDIDATE GREEN	300.00
197015	11463	GOLDEN STATE FLOW	I-056597	WATER DEPT SUPPLIES	8,744.91
197016	12461	GRAPHICS ON THE EDGE	3265	DECALS-PW F250 #575 #577	441.68
			3266	DECAL FOR #903 #907	341.63
			3267	DECALS-TRACTOR #104	330.75
			3268	DECALS-PKG ENFRMNT VEH #36 #37	396.00
					<u>1,510.06</u>
197017	09653	HORIZON	1N335438	LANDSCAPING SUPPLIES	27.44
			1N335677	LANDSCAPING SUPPLIES	25.58
					<u>53.02</u>
197018	00968	HYDROTEC IRRIGATION EQUIPMENT	33598	BATTERY CONTRLR-SHARON PK DR	281.73
			33603	TESTED IRRIG MAIN-207 WILLOW	107.00
					<u>388.73</u>
197019	02968	INTERSTATE TRAFFIC CONTROL	223677	SIGNS	424.13
			224278	SIGNS	168.56
					<u>592.69</u>
197020	00925	JORGENSON, SIEGEL, MCCLURE,	00156-1803	LEGAL SERVICE - MAR18	157.50
			00159-1803	LEGAL SERVICE - MAR18	22,470.00
			00162-1803	LEGAL SERVICE - MAR18	16,998.75
			00168-1803	LEGAL SERVICE - MAR18	10,673.75
			00207-1803	LEGAL SERVICE - MAR18	2,275.00
			00208-1803	LEGAL SERVICE - MAR18	1,155.00
			00213-1803	LEGAL SERVICE - MAR18	8,785.00
			00214-1803	LEGAL SERVICE - MAR18	360.00
			74340-1803	LEGAL SERVICE - MAR18	157.50
			79520-1803	LEGAL SERVICE - MAR18	855.00
			84250-1803	LEGAL SERVICE - MAR18	12,937.50
					<u>76,825.00</u>

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197021	10407	KNORR SYSTEMS, INC.	SI200136	POOL LIGHTS	1,131.51
197022	10417	KONE INC.	949883501	ADMIN/PD ELEVATOR MNT - JAN17	376.22
197023	01081	LYNGSO GARDEN MATERIALS INC.	943870	GARDEN COMPOST	156.60
			944364	GARDEN COMPOST	337.13
			944409	GARDEN COMPOST	357.35
			944443	GARDEN COMPOST	171.93
			948688	REDWOOD COMPOST	14.95
					<u>1,037.96</u>
197024	07069	LYNX TECHNOLOGIES INC.	8415	GIS CONSULTING SERVICE - MAR18	5,265.00
197025	12069	MATHESON TRI-GAS INC.	17368381	POOL CHEMICALS	412.52
197026	09584	MIDWEST TAPE	95888341	JUVENILE AV MATERIALS	23.80
			95888342	JUVENILE AV MATERIALS	87.73
			95888344	JUVENILE AV MATERIALS	53.04
			95896111	JUVENILE AV MATERIALS	46.75
			95911068	JUVENILE AV MATERIALS	59.57
			95911718	DVDS	46.72
			95953605	DVDS	76.63
			95977863	DVDS	134.14
					<u>528.38</u>
197027	X6639	MOSDELL, KRISTEN	20180422215725	ALARM PERMIT REFUND	25.00
			20180422220047	ALARM PERMIT REFUND	25.00
			20180422221243	ALARM PERMIT REFUND	25.00
					<u>75.00</u>
197028	11733	MUNISERVICES, LLC	INV06-001837	STARS SERVICE - 3RD QTR 2017	1,000.00
197029	12835	NCBGA	1107	REG-NCBGA L6-10 4/5-8	135.00
197030	12544	NOLL & TAM ARCHITECTS&PLANNERS	57690	OH & SC BLDG EVALUATION-FEB18	6,415.00
			57691	MAIN LIB SITE STUDY - FEB18	7,142.50
					<u>13,557.50</u>
197031	13714	OCCUSCREEN LLC	112481	EMPLOYEE SCREENING - MAR18	87.00
197032	X6637	ORTEGA, ABEL	52008727	CITATION REFUND	45.00
197033	12848	PAY PLUS SOLUTIONS, INC	16318	CALPERS INSIGHT ETOOLS SUB	272.00
197034	12656	QUALITY STRIPING, INC.	92797	THERMOPLASTIC-SANTACRZ/SHERMAN	1,576.30
197035	13423	QUEBIT CONSULTING LLC	14732	TM1 SUPPORT	950.00
197036	01666	RECORDED BOOKS, INC	75767793	BOOKS ON CD	56.90
197037	11016	ROUNTREE SHEET METAL INC.	18-199	EV CHARGER ROOF COVER	190.31
197038	13385	ROWMAN &LITTLEFIELD PUBLISHING	10769711	BOOKS	44.30

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197039	01938	SAN MATEO COUNTY	CL05399	LAB SERVICE - MAR18	2,530.00
197040	13293	SEECCLICKFIX	2017-1447	CRM RENEWAL 2/19/18-2/18/19	7,000.00
197041	03516	SFPUC - WATER QUALITY DIVISION	I0001133	DRNG WTR LAB ANALYSIS - JAN18	1,225.00
197042	X4022	SMITH, LAURA	20180322105046	ALARM PERMIT REFUND	25.00
197043	13352	SOCRATA, INC.	5673	SOCRATA 4/1/18-3/31/19	18,000.00
197044	07397	SOUTHWEST INTERIORS INC	59204	GYM CURTAIN REPAIR, EQUIP MNT	9,525.00
197045	04663	STAR ELEVATOR, INC.	302442	LIBRARY ELEVATOR MNT - APR18	152.78
			302443	MCC ELEVATOR INSPECTION-APR18	124.99
			302444	ADM/PD ELEVATOR INSPECTION-APR	124.99
					<u>402.76</u>
197046	09600	TURBO DATA SYSTEMS, INC.	27726	CITATION PROCESSING - MAR18	5,717.06
197047	10808	U.S. BANK	2018-04	CALCARD - APR18	101,648.13
197048	03645	UNION BANK, N.A.	1089372	DEPOSITORY SERVICE - MAR18	291.67
197049	12184	UNIVERSAL BUILDING SERVICES	445018	JANITORIAL SVC-BEDWELL-MAR18	3,830.00
197050	04940	UNUM	2018-05	SUPPLEMENTAL LIFE #0202585-APR	1,373.38
197051	X6638	WEBER, KELLY	20180404100034	ALARM PERMIT REFUND	25.00
197052	10882	WEST COAST ARBORISTS INC	135493	TREE MNT 3/16-3/31	36,934.40
197053	12840	WHITLOCK & WEINBERGER	20765	TRANSPORTATION MASTER PLAN-MAR	32,408.84
197054	13198	WILLDAN FINANCIAL SERVICES	010-37292	16/17 CONTINUING DISCLOSURE SV	3,875.00
197055	04093	WORLD CHAMBER OF COMMERCE DIR.	163558	BOOKS	60.00
Chk Count	<u>78</u>			Check Report Total	<u>594,611.08</u>