

COUNCIL REPORT FOR THE PERIOD ENDING 11/01/17

From Check No.: 194869 To Check No.: 194923

From Check Date: 11/01/2017 To Check Date: 11/01/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
160581	10916	BYARS, FELICIA FORD	102517	ADV DISABILITY PENSION PYMT	4,912.03
160582	X6449	VATANKHAH, ARIA	16-00012&13	BOND REFUND	26,732.00
160583	03304	CA STATE BOARD OF EQUALIZATION	2017-Q3	SALES AND USE TAX - JUL-SEP17	2,986.00
194869	10989	ONE HUNDRED CLUB OF SMC	110217	100 CLUB 11/2 RJ/WD.NL/DC	240.00
194870	13697	IXII GROUP, INC.	101817	REG-DISPATCHER 1/29-31 MANRY	250.00
194871	10125	SAN MATEO COUNTY SHERIFF'S	101817	REG-CIT 9/11-14 11/13-16	825.00
194872	03370	HEEBNER, JIM	FA17 P1	INSTRUCTOR PAY	11,568.00
194873	02579	CPRS	1795	REG-CPRS 10/19 SCHWEIGART	50.00
194874	12617	ACTION SPORTS	08212017	T-SHIRTS, SWEATSHIRTS, JACKETS	33,135.04
194875	08023	LCC, PENINSULA DIVISION	092217	REG-LCC 9/22 CARLTON	55.00
194876	X6380	CHAVEZ, BRIANA	101717	SUPPLIES FOR EASTER/GRADUATION	97.35
194877	12835	NCBGA	17/18 ATHLETE	NCBGA ATHLETE MEMBERSHIP	170.00
194878	12886	GUGGENHEIM ENTERTAINMENT, INC.	100817-PACKS	FROZEN SING-ALONG FUN PACKS	2,000.00
194879	11757	RELIANCE STANDARD INSURANCE	2017-11	LIFE INSURANCE - NOV17	16,129.37
194880	11673	A&D AUTOMATIC GATE COMPANY	506587	PD ENTRANCE GATE REPAIR 9/26	354.87
194881	12087	AARONSON, DICKERSON, COHN &	917158-MP	MICHAEL ZELENY APPEAL-AUG/SEP	1,527.46
194882	12617	ACTION SPORTS	091117 092717	BLUE POLOS FOR MGMT/EXEC TEAM BLUE POLOS FOR MGMT/EXEC TEAM	886.31 156.60 <u>1,042.91</u>
194883	02534	APPLE ONE	01-4615573	TEMP LIQ SALES	4,170.68
194884	13003	ASSOCIATED SERVICES	217100945	FLAVIA RENTAL-CORP YARD-OCT17	30.00
194885	08666	BAE URBAN ECONOMICS INC.	2213-AUG17	CB APPRAISAL - AUG17	3,000.00
194886	05338	BIG SKY ENVIRONMENTAL	71966	HAZARDOUS WASTE DISPOSAL	399.50
194887	11825	CARDINAL RULES	1005 1006	ADULT BASKETBALL REFEREE-JUL17 YOUTH VOLLEYBALL REFEREE-JUL17	1,155.00 1,260.00 <u>2,415.00</u>
194888	X6568	CURRIE, CAROLINE	091317	O/N PARKING PERMIT REFUND	150.00

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194889	10862	DE-LA-QUINTANA, ALEXANDER	2017-09	ESL/SPANISH/COMPUTER CLS-SEP17	396.00
194890	05311	DISCOUNT SCHOOL SUPPLY	P36218540001	CLASSROOM'S CHILDREN CHAIRS	1,977.12
194891	12906	DIV OF THE STATE ARCHITECT	2017-Q3	DISABILITY ACCESS/ED JUL-SEP17	48.30
194892	12157	GBH POLYGRAPH SERVICES	080417 081417	POLYGRAPH - REMY POLYGRAPH - NOLASCO	300.00 300.00 <u>600.00</u>
194893	03994	GOODYEAR TIRE & RUBBER CO	44977089 44978188	TIRES #49 TIRES #784	257.91 278.03 <u>535.94</u>
194894	11674	GRANICUS INC.	88878	COUNCIL MTG WEB CAST MNT-AUG17	1,240.00
194895	10480	GRIFFIN PAINTING, INC.	17058560 17058590	PAINTED WALLS/DR-ROSENER HSE PATCHED/PAINTED-REC SEQUOIA RM	962.64 612.50 <u>1,575.14</u>
194896	12901	HELLO HOUSING	55 56	BMR/CDBG/RDA LOAN SVC - AUG17 BMR/CDBG/RDA LOAN SVC - SEP17	4,835.00 7,955.00 <u>12,790.00</u>
194897	11755	HOUSING LEADERSHIP COUNCIL	26	HSG LDSHP-10/20-DODICK	80.00
194898	00925	JORGENSEN, SIEGEL, MCCLURE,	00159-1708 00162-1708 00168-1708 00207-1708 00210-1708 00212-1708 00213-1708 79520-1708 84250-1708	LEGAL SERVICE - AUG17 LEGAL SERVICE - AUG17 LEGAL SERVICE - AUG17 LEGAL SERVICE - AUG17 LEGAL SERVICE - AUG17 LEGAL SERVICE - AUG17 LEGAL SERVICE - AUG17 LEGAL SERVICE - AUG17 LEGAL SERVICE - AUG17	16,240.00 4,972.50 10,221.25 14,269.15 1,305.00 1,319.75 2,450.00 1,743.75 3,600.00 <u>56,121.40</u>
194899	12965	KIDANGO INC.	5869	BHCDC MEALS - SEP17	7,779.60
194900	13370	LEVEL 2 PRODUCTIONS, LLC	101017	PROMO VIDEO-4/7,4/19,5/6,5/15	4,116.67
194901	12902	MAYCROFT INVESTIGATIONS	279	BACKGROUND/POLYGRAPH-ST.AMAND	1,135.00
194902	13331	MTECH	6908 6909 6910	HVAC MNT - JUL17 HVAC MNT - AUG17 HVAC MNT - SEP17	6,021.50 6,021.50 6,021.50 <u>18,064.50</u>
194903	11596	NAPA AUTO PARTS	519524 519543 520139 520353 520425 520550 520557	SUPPORT #503B OIL FILTER - PATROL LEAF SPRING #503B OIL FILTER #851 SUPPORT #577 MULTI-FUNCTION SWITCH #53 T-STAT & HOUSING #53	49.13 30.21 651.43 26.37 98.27 82.70 11.90

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			520564	CLEANER & WHEEL COVER #53	27.71
			520620	AIR VALVE & RADIATOR #53	71.48
			521058	BATTERIES #784	260.02
			521078	BATTERY #49	127.19
					<u>1,436.41</u>
194904	11919	ORCHARD CITY LOCK & SAFE INC.	56215	PADLOCKS #5	881.65
			56219	KEYS	32.48
					<u>914.13</u>
194905	13368	POST N' MORE	73800	FINGERPRINTS-JAMES	25.00
			74114	FINGERPRINTS-JOHNSON	25.00
			74537	FINGERPRINTS-HERNANDEZ	97.00
					<u>147.00</u>
194906	07449	PROLINE SUPPLY	248523	TILE/GROUT CLEANER,DEFOAMER	242.27
194907	04942	ROTARY CLUB OF MENLO PARK	081517	REG-ROTARY 8/15 KK/CC/AM/CT/JC	75.00
194908	04910	SAN MATEO COUNTY	1YMP11709	MESSAGE SWITCH & MICROWAVE-SEP	2,716.42
194909	08993	SIGNWORKS	31017	MMS/SCC/LIBRARY BANNERS	1,358.61
194910	13221	SPANO, SHAWN	092617	MGMT RETREAT PLNG/FACILITATION	9,550.00
194911	04663	STAR ELEVATOR, INC.	289681	LIBRARY ELEVATOR MNT - OCT17	146.34
			289682	MCC ELEVATOR INSPECTION-OCT17	124.99
			289683	ADM/PD ELEVATOR INSPECTION-OCT	124.99
					<u>396.32</u>
194912	12474	STOLOSKI AND GONZALEZ, INC	37140 PP03	WTR MAIN-INDEPENDENCE/WARNER	145,691.52
194913	11685	SUNNYVALE FORD	107223	DOOR PANEL #11	626.03
			107224	ROOF MOULDING #11	175.73
			107225	STARTER #851	126.75
			107288	IGNITION LOCK #851	22.29
			107319	A/C HOSE #361	91.53
			107371	WIPERS #607,858,857,97	67.16
			107529	SPARE WHEEL TPMS SENSOR #49	348.75
			107797	KEY #49	20.35
			CM107371	WIPERS	(16.79)
					<u>1,461.80</u>
194914	07472	SUPPLYWORKS	406704825	JANITORIAL SUPPLIES	646.34
194915	12876	SWINERTON MGMT & CONSULTING	17100036-001	FIELD WORK ST RESURFACING-SEP	1,060.00
			17100037-001	CHRYSLER PUMP STN DESIGN-SEP	840.00
					<u>1,900.00</u>
194916	12539	TADCO SUPPLY	414506	JANITORIAL SUPPLIES	1,287.69
194917	13698	TECHARD SOLUTIONS	CMP-001	PANASONIC TOUGHBOOK C54 LAPTOP	2,485.04
194918	11988	THYSSENKRUPP ELEVATOR CORP	3003463267	MCC ELEVATOR MNT - OCT17	343.19

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194919	13631	TODD, TED	17-002	POLYGRAPH - BRUNICARDI	400.00
194920	10808	U.S. BANK	2017-10	CALCARD PYMT - OCT17	99,978.34
194921	13455	WATER HEATER ONLY, INC.	83893	OHCC WTR HEATER SVC CALL 9/26	1,510.00
194922	05103	WEST-LITE SUPPLY COMPANY, INC.	68043H	LIGHTING SUPPLIES	427.43
194923	12840	WHITLOCK & WEINBERGER	19914	TRANSPORTATION MASTER PLAN-SEP	26,188.44
			19955	PEDESTRIAN CROSSING DESIGN-SEP	2,250.00
					<u>28,438.44</u>
Chk Count	<u>58</u>			Check Report Total	<u>520,105.83</u>