

COUNCIL REPORT FOR THE PERIOD ENDING 12/13/17

From Check No.: 195248 To Check No.: 195312

From Check Date: 12/13/2017 To Check Date: 12/13/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
195248	X5841	CODY BROCK COMMERCIAL BUILDERS	16-01828/C	C&D REFUND	2,000.00
195249	X3754	FUKUHARA, ARON	16-00500/D 17-00404/D	C&D REFUND C&D REFUND	3,468.00 <u>4,909.00</u> 8,377.00
195250	X5791	GOLDSILVERISLAND	17-00722/D 17-01111/D	C&D REFUND C&D REFUND	1,000.00 <u>2,756.50</u> 3,756.50
195251	X5252	JPM CONSTRUCTION	17-00239/D	C&D REFUND	2,212.00
195252	X6582	LAUREL AVE PARTNERS	16-01223/D	C&D REFUND	2,050.00
195253	X6583	SEBIAN CONSTRUCTION INC.	16-01144/C	C&D REFUND	1,000.00
195254	08369	ACKER, NICOLE	112817	TVL-MMANC 11/12-15 ACKER	199.49
195255	08021	CALVILLO, DEBORAH	112817	TVL-REFLEX 10/16-18 CALVILLO	387.00
195256	X6584	FLIEGE, GALEN	112817	TVL-TAC RIFLE 10/9-12 FLIEGE	282.67
195257	11938	MURPHY, JOHN	112817	TVL-RIMS 10/23-27 MURPHY	276.57
195258	13012	HOLIDAY LIGHTING SPECIALISTS	27475 PP02	HOLIDAY LIGHT INSTALLATION	24,500.00
195259	10211	ROMERO, ERENDIRA	111317	MLS-MMANC 11/12-14 ROMERO	18.16
195260	13474	RUTTENBERG, BARRY	FA17 P2	INSTRUCTOR PAY	816.00
195261	12498	MILDE, MATT	001	SUPPLIES-BREAKFAST W/SANTA	119.53
195262	X6581	INO, JASON	110317	SUPP-NATIVE PLANTS WKSHP 11/4	59.31
195263	05982	BAY AREA NEWS GROUP	1092261	LEGAL AD-ORD 1038, PUBLIC HRG	364.00
195264	13694	GAFO	021018	REG-HIGH TECH INVITE 2/10-11	770.00
195265	13070	LEPE, NICOLE	111917	MLG-STATE L3 11/18-19 LEPE	224.70
195266	12824	AGILITY RECOVERY SOLUTIONS	A468086 A471452	READYSUITE - NOV17 READYSUITE - DEC17	330.00 <u>330.00</u> 660.00
195267	11478	ALTA LANGUAGE SERVICES, INC.	IS358709	LISTENING/SPKING/WRITING TEST	120.00
195268	11163	ALTA PLANNING & DESIGN, INC.	2016-243-13	OAK GROVE AVE BIKE IMPROVEMENT	2,391.50
195269	13691	APPLIED LANDSCAPE MATLS INC.	7209	PLAYGROUND SAFETY WOOD CHIPS	36,816.00
195270	11804	AQUADYNAMICS SERVICE CO.	2525	BAYFRONT PARK PUMP CLEANING	352.00

COUNCIL REPORT FOR THE PERIOD ENDING 12/13/17

From Check No.: 195248 To Check No.: 195312

From Check Date: 12/13/2017 To Check Date: 12/13/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
195271	13147	ARNOLD MAMMARELLA,ARCHITECTURE	17-11	ON-CALL PLNG SERVICE - OCT17	2,640.00
195272	11002	BENNETT, BRENDA L.	112917-P0C	PLNG COMMISSION MTG	1,250.00
195273	11730	BUREAU VERITAS NORTH	1395372 1395971	MAP REVIEW SERVICE - OCT17 BLD REVIEW SERVICE - OCT17	825.00 <u>8,625.00</u> 9,450.00
195274	10916	BYARS, FELICIA FORD	112617	ADV DISABILITY PENSION PYMT	4,912.03
195275	07310	CALLANDER ASSOCIATES LANDSCAPE	16049-10 16049-11 16049-12 16049-9	NEALON PARK IRRIGATION DESIGN NEALON PARK IRRIGATION DESIGN NEALON PARK IRRIGATION DESIGN NEALON PARK IRRIGATION DESIGN	1,441.98 697.00 458.18 <u>3,241.82</u> 5,838.98
195276	10387	CINTAS CORP #464	464808597 464825802 464825803 464828669 464828670	SHIRTS FOR MNT TEMP UNIFORM MNT UNIFORM MNT UNIFORM MNT UNIFORM MNT	1,611.43 472.31 90.45 475.34 <u>90.45</u> 2,739.98
195277	05651	CO. OF SANTA CLARA, OFC OF THE	1800059620	FINGERPRINTS - SEP17	120.00
195278	02932	CONCERN	CN1805029	EMPLOYEE ASSISTANCE PGM-NOV17	1,362.75
195279	12999	CONTRACT SWEEPING SERVICES INC	17001851	STREET SWEEPING - SEP17	5,012.49
195280	04852	COUNTY OF SAN MATEO	CI17-008	REG-EXCEL INTRO 10/3,5 WORTHAM	100.00
195281	04770	DATASAFE, INC.	T0299326	DATA STORAGE - NOV17	943.96
195282	10862	DE-LA-QUINTANA, ALEXANDER	2017-11	ESL/SPANISH/COMPUTER CLS-NOV17	594.00
195283	11923	DRAIN DOCTOR INC.	B137830 B137831	PLUMBING SERVICE - SENIOR CTR PLUMBING SERVICE - CIVIC CTR	750.00 750.00 <u>1,500.00</u>
195284	13394	FARALLON COMPANY	160415 160415-2	WTR MAIN-2357 SHARON OAKS DR ST REPAIR-2357 SHARON OAKS DR	6,704.50 <u>12,840.33</u> 19,544.83
195285	13582	IGNATIUS NELSON CONSULTING	886	TEMP WTR SUPERVISOR10/30-11/30	11,070.00
195286	02968	INTERSTATE TRAFFIC CONTROL	221772 222088	SIGN HARDWARE SIGNS	108.75 <u>520.91</u> 629.66
195287	08405	JOINT VENTURE SILICON VALLEY	461NETMPRK	2017/18 PUBLIC INVESTMENT	8,000.00
195288	09822	KIDZ LOVE SOCCER	FA17 P1	INSTRUCTOR PAY	10,140.60

COUNCIL REPORT FOR THE PERIOD ENDING 12/13/17

From Check No.: 195248 To Check No.: 195312

From Check Date: 12/13/2017 To Check Date: 12/13/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
195289	10407	KNORR SYSTEMS, INC.	2617 3271 SI196888	BURGESS POOL HEATER BURGESS POOL CHEM CONTROLLERS BURGESS POOL CHEM FEED PUMP	216.00 324.00 304.25 <u>844.25</u>
195290	02843	KUTZMANN & ASSOCIATES, INC.	P17-11	PLAN REVIEW SERVICE - NOV17	12,277.50
195291	01063	LINCOLN AQUATICS	EW000161 EW000353	POOL CHEMICALS POOL CHEMICALS	880.52 491.32 <u>1,371.84</u>
195292	01081	LYNGSO GARDEN MATERIALS INC.	941568	GARDEN COMPOST	76.13
195293	13331	MTECH	7137	HVAC MNT - NOV17	6,021.50
195294	13693	MUNICIPAL PLAN CHECK SVCS, INC	1002	ADMIN SUPPORT - OCT17	2,652.00
195295	11596	NAPA AUTO PARTS	520456 521204 521486 523502 524726 524767 524952 525457 525498 525670 525673 525792 525832 526161 526205 526913 526945	BRAKE PADS, OIL FILTER #16 HYDRAULIC FILTER #166 HEADLAMP #36 BATTERY CORE #210 OIL FILTER #573 BATTERY CORE WB #213 OIL FILTER WB FULE/AIR/FUEL FILTER #166 OIL/HYDR FILTER,HALO MAP #166 REAR LIGHT SOCKITS #37 OIL/AIR FTR,BK/DISCPAD,RTRS#16 CABIN AIR FILTER #16 FRONT LIGHT SOCKETS #37 WASH TABS - SHOP PADS #19 MUFFLER CLUMPS #104 OIL FILTER #208	69.69 17.87 8.54 (39.15) 11.01 114.96 (5.04) 97.57 51.01 4.19 360.90 9.57 16.75 40.22 64.03 6.50 24.83 <u>853.45</u>
195296	11919	ORCHARD CITY LOCK & SAFE INC.	566731	KEYPAD - MCC	467.38
195297	13141	PACIFIC COAST SEED, INC.	0-60570-17	SEED FOR SPORTS FIELDS	338.41
195298	12848	PAY PLUS SOLUTIONS, INC	14460 14720	CALPERS INSIGHT ETOOLS SUB CALPERS INSIGHT ETOOLS SUB	272.00 272.00 <u>544.00</u>
195299	13271	PERMACARD	140035	LIBRARY CARDS	1,447.98
195300	13368	POST N' MORE	72604 72606 72623 72645 74298 75071 75519 75765 75833 76038 76142	FINGERPRINTING-TOLSON FINGERPRINTING-TOLSON FINGERPRINTING-PAGEE FINGERPRINTING-MOLIO'O FINGERPRINTING-TAU FINGERPRINTING-DONALD-SATEEM FINGERPRINTING-VALENCIA FINGERPRINTING-RUFUS FINGERPRINTING-VAHDAT FINGERPRINTING-SANDOVAL FINGERPRINTING-SCHMIDT	25.00 99.00 99.00 25.00 99.00 99.00 25.00 74.00 97.00 99.00 40.00 <u>781.00</u>

COUNCIL REPORT FOR THE PERIOD ENDING 12/13/17

From Check No.: 195248 To Check No.: 195312

From Check Date: 12/13/2017 To Check Date: 12/13/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
195301	05883	PREFERRED ALLIANCE, INC.	0132869-IN	NON-RANDOM DRUG TESTS - OCT17	210.00
195302	09628	SAN MATEO COUNTY	298623 298955 299749	BACKFLOW TESTER ANNUAL FEE EVENT PERMIT-TREE LIGHTING POOL FEES-BH POOL 0014483	578.00 347.00 825.00 <u>1,750.00</u>
195303	03135	SEQUOIA UNION HIGH SCHOOL DIST	180051	TRANSPORTATION-LEVI STADIUM8/9	1,263.59
195304	11685	SUNNYVALE FORD	107406 109460 110389 110499 110879 111887	PWR STEERING PRESSURE HOSE#206 GC & E HANDLE #858 HOOD RELEASE CABLE #213 PARTS ONLY #212 LAC TUBE #210 SWITCH #208	95.80 29.73 37.21 115.16 109.01 3.73 <u>390.64</u>
195305	12654	SUNSTATE EQUIPMENT CO. LLC	7193918-001 7193918-002 7193918-003	BOOM LIFT RENTAL 9/28-29 BOOM LIFT RENTAL 9/28-29 BOOM LIFT RENTAL 9/28-29	1,336.89 (10.88) (491.00) <u>835.01</u>
195306	07472	SUPPLYWORKS	420049793	JANITORIAL SUPPLIES	212.06
195307	09698	SWRCB	SW-0144751	STORM WATER OCT17-SEP18	14,230.00
195308	13713	TONY'S CLEAN TEAM, LLC	15-382	KITCHEN CLEAING 12/1	550.00
195309	02063	TOWNE FORD SALES	78185 78186 78188 78189 78281	POLICE UTILITY INTERCEPTOR POLICE UTILITY INTERCEPTOR PW F-250 TRUCK POLICE UTILITY INTERCEPTOR PW F-250 TRUCK	37,032.69 37,032.69 25,347.50 37,032.69 25,347.50 <u>161,793.07</u>
195310	13673	TOYOTA MATERIAL HANDLING	M37195 M37211	GEM VEHICLES FOR PD GEM VEHICLES FOR PD	26,792.75 26,792.75 <u>53,585.50</u>
195311	10164	VERIZON WIRELESS	2017-11	CELLULAR SERVICE - OCT17	4,478.88
195312	10882	WEST COAST ARBORISTS INC	128090 131411 131723	TREE MNT 7/1-7/15 PARK TREE MNT 10/16-10/31 PARK TREE MNT 11/1-11/15	12,128.90 20,171.60 30,989.60 <u>63,290.10</u>
Chk Count	<u>64</u>			Check Report Total	<u>503,866.00</u>