

COUNCIL REPORT FOR THE PERIOD ENDING 10/11/17

From Check No.: 194669 To Check No.: 194726

From Check Date: 10/11/2017 To Check Date: 10/11/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
194669	09490	YAGHMAI-SAMARDAR, AVIDEH	091217	MEXICAN INDEPENDENCE DAY	229.43
194670	11387	MALATHONG, VANH	081617	SUPPLIES/DINNER-BLOCK PARTY	73.05
194671	12589	KATSAROS, DIMITRI	28274 Y17	WTR DIST OP CERT-KATSAROS	105.00
194672	X1732	ACTERRA-ACTION FOR A HEALTHY	7-1-17	ALMA GRDN MNT,CREEKSD IVY ABTM	3,920.00
194673	09388	ADP, LLC	499788669	PAYROLL PROCESSING - P/E 9/2	1,483.41
194674	13453	AECOM TECHNICAL SERVICES, INC.	37960115	MIDDLE AVE PED/BIKE CRSG	13,839.69
194675	12709	AMERICAN HEARING AID CENTER	6178 6197	RADIO EARPIECE REPAIR-A.DIXON RADIO EARPIECE REPAIR-DELMUNDO	15.00 <u>91.00</u> 106.00
194676	13126	AMERICAN PRINTING & COPY	33631 33637 33698	COMMUTER BROCHURE RVNSWD POSTCDS,BURGESS POSTER TMP INSERTS	386.06 27.19 <u>97.88</u> 511.13
194677	02534	APPLE ONE	01-4599086 01-4600937 01-4617802	SERVICE FOR W/E 8/26 SERVICE FOR W/E 9/2 SERVICE FOR W/E 9/16	665.02 908.32 <u>924.54</u> 2,497.88
194678	13003	ASSOCIATED SERVICES	217090838	FLAVIA RENTAL-CORP YARD-SEP17	30.00
194679	03836	AT&T	9391034022-1709 9391034023-1709 9391034030-1709 9391034031-1709 9391034032-1709 9391034033-1709 9391034034-1709 9391034035-1709 9391034036-1709 9391034037-1709 9391034038-1709 9391034039-1709 9391034040-1709 9391034041-1709 9391034042-1709 9391034059-1709 9391034065-1709 9391034087-1709 9391034088-1709 9391034089-1709 9391034090-1709 9391034092-1709 9391034093-1709	PHONE CALLS PHONE CALLS	164.24 164.24 43.06 20.34 20.34 57.20 93.45 18.44 18.44 38.77 20.34 20.77 131.88 37.14 22.92 20.34 20.43 37.14 239.45 20.62 38.77 20.34 <u>20.34</u> 1,289.00
194680	00200	BAKER & TAYLOR	4011995708 4012000491 4012001357 4012009698 5014677038 5014684016 5014690966	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	1,489.12 2,936.47 429.39 36.57 322.54 102.28 349.02

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			NS17090268	BOOKS	1,865.00
					<u>7,530.39</u>
194681	05982	BAY AREA NEWS GROUP	1073046	PLNG COMISSION MTG NOTICES	778.26
194682	X6549	BETTELON, DUONG, & PARRISH	0122 1	DOWNTOWN PARKING PERMIT REFUND	129.50
			0329 3	DOWNTOWN PARKING PERMIT REFUND	129.50
			0330 3	DOWNTOWN PARKING PERMIT REFUND	129.50
			0331 3	DOWNTOWN PARKING PERMIT REFUND	129.50
			0332 3	DOWNTOWN PARKING PERMIT REFUND	129.50
			0333 3	DOWNTOWN PARKING PERMIT REFUND	129.50
					<u>777.00</u>
194683	13194	BUBBA'S FIRE EXTINGUISHER CO.	3004	FIRE EXTINGUISHER SERVICE	884.00
194684	11730	BUREAU VERITAS NORTH	1385794	MAP REVIEW SERVICE - MAY17	1,125.00
194685	00420	CALIFORNIA WATER SERVICE CO.	2017-09	WATER SERVICE - SEP17	25,818.51
194686	03226	CALTRAIN	GP-000572	2017 CALTRAIN GOPASS	380.00
194687	02932	CONCERN	CN1803025	EMPLOYEE ASSISTANCE PGM-SEP17	1,351.25
194688	08486	CPS HR CONSULTING	82945	REG-CPS 8/29 WORTHAM	290.00
194689	12293	CUPERTINO ELECTRIC INC.	2017-08	SOLAR PANELS - AUG17	11,141.16
194690	00756	EBSCO INFORMATION SERVICES	1000061313	PERIODICALS 9/1/17-8/31/18	3,974.89
			16046	PERIODICALS DISCONTINUED	(23.71)
					<u>3,951.18</u>
194691	00817	GALE/CENGAGE LEARNING	61583720	MACK TRUST LT BOOKS	163.23
194692	12073	GARDA CL WEST, INC.	20252604	COURIER SERVICE-AUG17-OVERAGES	21.44
			40039782	COURIER SERVICE-AUG17	400.00
					<u>421.44</u>
194693	12157	GBH POLYGRAPH SERVICES	070217	POLYGRAPH - FULLBRIGHT	300.00
			071217	POLYGRAPH - NISSEN/DALE	600.00
					<u>900.00</u>
194694	11463	GOLDEN STATE FLOW	I-055203	WATER DEPT SUPPLIES	299.90
194695	03994	GOODYEAR TIRE & RUBBER CO	44700256	TIRES - PATROL	1,204.60
			44710165	TIRES #56	806.14
			44788327	TIRES #211	487.68
			44792150	TIRES #211	441.52
			44803573	TIRES #211	(487.68)
			44909939	TIRES #503B	110.38
					<u>2,562.64</u>
194696	10480	GRIFFIN PAINTING, INC.	17058529	PATCH/PAINT-REC CTR CLSM WALLS	617.50
			17058530	PATCH/PAINT-SENIOR CENTER	617.50
					<u>1,235.00</u>

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194697	10302	HENEGHAN, JOHN	1187	GEOLOGIST REVIEW - SEP17	10,050.00
194698	13582	IGNATIUS NELSON CONSULTING	855	TEMP CHIEF OPERATOR	5,535.00
194699	02968	INTERSTATE TRAFFIC CONTROL	220475	SIGNS	913.50
			220675	SIGNS	194.66
			220676	SIGNS	783.00
			220872	SIGNS	1,485.53
			220873	SIGNS HARDWARE	108.75
					<u>3,485.44</u>
194700	01025	IPMA-HR	INV-27927-T0F9Y0	IPMA-HR MEMBERSHIP JUL17-JUN18	627.00
194701	00980	IRVINE & JACHENS INC.	2044	OFFICER BADGES-GRIEVES/HODGES	123.98
194702	10174	KIMLEY-HORN AND ASSO., INC.	9942338	SAND HILL RD TSI/KADENCE-AUG17	810.00
			9942339	SERIES CKT REPLACEMENT	855.00
					<u>1,665.00</u>
194703	13686	MARQUETTE COMMERCIAL FINANCE	62483	SCS-DAY PORTER SVCS - SEP17	2,362.00
			765	SCS-JANITORIAL SVCS - SEP17	21,109.88
					<u>23,471.88</u>
194704	05355	METRO MOBILE COMMUNICATIONS	17129	PORTABLE RADIO MNT - OCT17	815.42
					<u>815.42</u>
194705	09584	MIDWEST TAPE	95316124	DVDS	26.09
			95324746	DVDS	45.65
			95335528	DVDS	108.74
			95349610	DVDS	329.89
			95354921	DVDS	105.89
			95356547	DVDS	221.77
			95356583	DVDS	29.35
			95360182	DVDS	21.19
			95360184	DVDS	27.71
			95374094	DVDS	27.71
			95374095	DVDS	275.01
			95376549	DVDS	58.70
			95379108	DVDS	62.48
			95379109	DVDS	333.51
			95384952	DVDS	24.46
			95384954	DVDS	22.28
			95384955	DVDS	22.28
			95388104	DVDS	20.65
			95394928	DVDS	196.19
			95395000	DVDS	40.76
					<u>2,000.31</u>
194707	11596	NAPA AUTO PARTS	513621	OIL FILTER #34	5.35
			514734	BATTERY #30	162.86
			514799	BATTERY CORE #30	(19.58)
			515492	AIR FILTER AND OIL #509	61.44
			515494	TUNE UP PARTS #24	492.03
			515504	BLACK RTV #420	14.07
			515575	SHOCKS #204	100.66
			515869	OIL FILTER #369	5.70
			516015	AIR/OIL FILTERS #43	41.67
			516019	WHEEL NUT #43	(9.22)
			516043	LIGHT GROMMETS #169	68.25
			516106	BATTERIES #WB 208	285.19

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			516171	OIL PUMP #43B	5.70
			516729	LAMP #604	38.01
			516732	FILTERS #5 & 13	30.47
			516891	RELECTORS TRALER #502	63.64
			517014	RELECTORS #511	14.03
			517443	THERMOSTAT, RADIATOR CAPS, GAS	224.34
			517487	BRAKE PAD #208	7.33
			517550	BELT #607	43.48
			517586	BELT #607	22.17
			517623	BRAKE PAD #208	(7.33)
			517765	BATTERY #21	187.09
			517766	BATTERY #208	(285.19)
			518403	LAMP #549	13.04
			518640	WHEEL PAINT - PATROL	27.41
			518801	SUPPORT #179	60.99
			518821	SUPPORT #179	77.97
			518898	BRAKE SHOES, TIE RODS, FILTERS	174.95
			518925	KNOB #212	13.69
			518977	WARNING SWITCH #212	83.86
			519025	ANTI-SEIZE LUBRICANT - SHOP	9.97
			519031	GAS SHOCKS #179	(60.99)
			519047	WHEEL CYLINDER #503B	18.25
			519106	BLOWER MOTOR - PATROL	46.39
			519663	AIR/OIL/FUEL FILTERS #08	113.52
			520081	OIL FILTER	30.21
					<u>2,161.42</u>
194708	10050	OFFICE DEPOT	964236971001	OFFICE SUPPLIES	189.75
			964237350001	OFFICE SUPPLIES	13.57
			964237351001	OFFICE SUPPLIES	42.47
			965073114001	OFFICE SUPPLIES	189.40
			965299862001	OFFICE SUPPLIES	27.18
			965300069001	OFFICE SUPPLIES	24.20
			965300070001	OFFICE SUPPLIES	136.98
			966180726001	OFFICE SUPPLIES	29.57
			967269491001	OFFICE SUPPLIES	118.91
					<u>772.03</u>
194709	11971	ONTRAC	8670376	OVERNIGHT DELIVERY - SEP17	267.96
194710	01500	PENINSULA BUILDING MATERIALS	529325	ASPHALT	808.23
			530900	CONCRETE MIX	245.67
					<u>1,053.90</u>
194711	13067	POLLARD WATER	86705	WATER DEPT SUPPLIES	348.93
194712	05883	PREFERRED ALLIANCE, INC.	0131736-IN	ON-SITE DRUG TESTS - AUG17	205.02
194713	12656	QUALITY STRIPING, INC.	92486	ENNIS TRFC PAINT-OAK GR/PINE	636.00
194714	13423	QUEBIT CONSULTING LLC	13975	TM1 STAFF PLANNING MODEL	3,600.00
			14007	TM1 STAFF PLANNING MODEL	1,062.50
			14012	TM1 STAFF PLANNING MODEL	5,750.00
					<u>10,412.50</u>
194715	01740	R & B CO.	S1673191.001	WATER DEPT SUPPLIES	2,769.39
			S1675980.001	WATER DEPT SUPPLIES	(407.11)
			S1677457.001	WATER DEPT SUPPLIES	64.15
			S1678891.001	WATER DEPT SUPPLIES	1,687.42
			S1678891.003	WATER DEPT SUPPLIES	1,138.95
			S1678891.004	WATER DEPT SUPPLIES	3,771.33
			S1681036.001	WATER DEPT SUPPLIES	1,838.56
			S1681454.001	WATER DEPT SUPPLIES	191.13
			S1681481.001	WATER DEPT SUPPLIES	731.49
					<u>11,785.31</u>

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194716	01666	RECORDED BOOKS, INC	75585042	BOOKS ON CD	155.20
			75596082	BOOKS ON CD	56.90
			75597686	BOOKS ON CD	407.39
					<u>619.49</u>
194717	13596	RED WING SHOES	00000019-155	BOOTS-ANDREA/ALAMO/HURTADO	540.00
194718	13295	ROBERT HALF TECHNOLOGY	49139858	SERVICE FOR W/E 9/1	4,400.00
			49201884	SERVICE FOR W/E 9/8	4,400.00
			49249581	SERVICE FOR W/E 9/15	3,190.00
					<u>11,990.00</u>
194719	11685	SUNNYVALE FORD	103523	FLOOR MATS #506	257.15
			104301	AXLE NUTS #43B	13.75
			105094	TPMS SENSOR #563	110.03
			105096	COOLANT AND PLUG #220	35.45
			106425	AC HOSE #25	111.41
					<u>527.79</u>
194720	05524	SUTTER CARE AT HOME	40509	FLU SHOTS ON 9/21	1,590.00
194721	12449	TECHNOLOGY, ENGINEERING &	192506	MONITORING SYS CERT-CORP YARD	1,155.86
			192507	MONITORING SYS CERT-ADMIN BLDG	450.00
					<u>1,605.86</u>
194722	04940	UNUM	2017-10	SUPPLEMENTAL LIFE #0202585-OCT	1,199.95
194723	10164	VERIZON WIRELESS	2017-08&09	CELLULAR SERVICE - AUG/.SEP17	1,131.93
194724	13321	WEST YOST ASSOCIATES, INC.	2032993	WATER MASTER PLAN 7/1-8/4	9,078.23
194725	13527	WILEY PRICE & RADULOVICH LLP	27738	LABOR & EMPLOYMENT ADVICE	5,115.00
194726	X6548	YIFTEE, INC.	0903 7	DOWNTOWN PARKING PERMIT REFUND	67.00
Chk Count	<u>57</u>			Check Report Total	<u>192,575.90</u>