

COUNCIL REPORT FOR THE PERIOD ENDING 05/21/18

From Check No.: 197165 To Check No.: 197323

From Check Date: 05/21/2018 To Check Date: 05/21/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
197165	X6655	AMERICAN KITCHEN AND BATH	18-00322	PERMIT REFUND	273.00
197166	X6654	WONG-LAM, BEN	17-00868	PERMIT REFUND	1,762.78
197167	12248	COOLEY, JEFFREY	042718	TVL-SUPV 4/16-27 COOLEY	371.63
197168	13474	RUTTENBERG, BARRY	SP18 P1	INSTRUCTOR PAY	345.60
197169	13767	CHINA EASTERN AIRLINES CO. LTD	SFOAH18021-DEP	DEP-FLG FOR BIZEN TRIP 7/8/18	2,800.00
197170	X6653	LO, KA CARMEN	050718	TEACHERS APPRECIATION BRUNCH	69.31
197171	12824	AGILITY RECOVERY SOLUTIONS	42910	READYSUITE - MAY18	330.00
197172	00546	ALMANAC, THE	58487	AD-KITE DAY,SPRINGTAKE WEB	1,776.00
197173	13126	AMERICAN PRINTING & COPY	34532 35411 35442 35533 35602 35639 35683 35701 35710 35725	ADULT PGM BROC,AVIATION POSTER SEUNG KIM,PETTYING ZOO,FIGHT APRIL TRIFOLD, FIGHT BOOKLET BH COM FAIR FLYER,CAMPENLO PC COMMUTE BENEFITS POSTER STORYTIME TRIFOLD DOVIE STORY TELLER,COMIC CON DOVIE STORY TELLER ADULT PGM,MOTHERS DAY,MAY SPRINGTIDE BROCHURE	445.88 516.56 924.38 1,114.69 81.56 462.19 473.06 38.06 973.31 271.88 <u>5,301.57</u>
197274	03836	AT&T	9391034025-1805 9391034026-1805 9391034027-1805 9391034028-1805 9391034029-1805 9391034043-1805 9391034044-1805 9391034045-1805 9391034063-1805 9391034083-1805 9391034084-1805 9391034085-1805 9391034086-1805 9391034094-1805	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	165.13 220.38 165.13 165.13 209.32 75.83 20.20 38.74 38.75 20.19 20.19 37.12 22.49 690.67 <u>1,889.27</u>
197275	11572	AT&T	1662-1805 4909-1805 4910-1805 4911-1805 4914-1805 4915-1805 4917-1805 5741-1805 5767-1805 6709-1805 8648-1805	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	201.36 51.20 82.91 64.85 33.12 33.12 33.12 119.30 67.26 67.26 100.68 <u>854.18</u>
197276	11422	AT&T MOBILITY	7936-1804 9042-1804	DEPT IPAD SERVICE 3/21-4/20 MOBILE SVC FOR MDT 3/21-4/20	665.22 850.75 <u>1,515.97</u>

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197277	10966	AUTO PRIDE CAR WASH	2018-04	CAR WASH SERVICE - APR18	109.89
197278	00200	BAKER & TAYLOR	4012191524 4012200189 4012208843 B89112590 T80094350	BOOKS BOOKS BOOKS CDS CDS	1,594.83 1,575.29 385.82 1,205.07 156.81 <u>4,917.82</u>
197279	13125	BENABBAS, ANISSA	050518	FACEPAINTING ON 5/5	520.00
197280	13497	BLUE LINE CANINE LLC	1237	K-9 TRNG FOR NARCOTICS	275.00
197281	X6643	BRUNDAGE, JANINA	20170926045937	ALARM PERMIT REFUND	25.00
197282	X6649	BYRNE, SARAH	393903	CLASS REFUND	185.00
197283	00660	CA DEPARTMENT OF JUSTICE	299311	FINGERPRINTS - APR18	292.00
197284	03231	CA STATE CONTROLLER'S OFFICE	FTB-00000608	2017 OFFSET PROGRAM	153.68
197285	04248	CALIFORNIA POLICE CHIEFS'	10536	18/19 CPCA MEMBERSHIP-CHIEF	695.00
197286	11825	CARDINAL RULES	1206	ADULT BASKETBALL REFEREE-APR18	2,590.00
197287	10422	CDW GOVERNMENT, INC.	LJQ6442 LKQ9966 LLC1593 LLD5069 LNW4208 LXK0968 LZS1631 MBV7457 MGM5046	FELLOWES PRIVACY FILTER CISCO 802.11AC W/CA CISCO 802.11AC W/CA CISCO 802.11AC W/CA CANON DR-C240 DOCUMENT SCANNER 3Y RPR PRINT SCANAIO LVO TP ONE LINK+ DOCK- US TMT 16GB PC3L-12800 MEM LVO ADESSO 2.4GHZ LEFTHAND MOUSE	199.38 1,830.81 641.22 571.42 618.98 68.42 309.26 1,869.52 40.81 <u>6,149.82</u>
197288	05651	CO. OF SANTA CLARA, OFC OF THE	1800062524	FINGERPRINTS - APR18	60.00
197289	11102	COMCAST	7009-1804	CABLE SERVICE	91.17
197290	12293	CUPERTINO ELECTRIC INC.	2018-03 2018-04	SOLAR PANELS - MAR18 SOLAR PANELS - APR18	8,912.24 <u>11,538.85</u> 20,451.09
197291	12418	DAILY POST	61180	SPRINGTIDE COMEDY AD	1,080.00
197292	12648	EL DORADO TOWING	2017-11 2017-12 2018-01 2018-02 2018-03	VEHICLES IMPOUNDED 09-3015 VEHICLES IMPOUNDED 09-3015 VEHICLES IMPOUNDED 09-3015 VEHICLES IMPOUNDED 09-3015 VEHICLES IMPOUNDED 09-3015	900.00 900.00 900.00 900.00 900.00 <u>4,500.00</u>
197293	12169	ENTERSECT	418EP31269	ENTERSECT POLICE ONLINE-APR18	88.95

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197294	13649	ENVIROPROS LLC	2919	AC PIPE DISPOSAL	970.00
197295	10072	ESBRO CHEMICAL	50700	POOL CHEMICALS	87.70
197296	X6651	GAZOR, NADIA	394114	CLASS REFUND	163.00
197297	13448	GONZALEZ, RAUL	63515 63516	BALLON SCULPTURES-MCC 4/16 BALLON SCULPTURES-BH FAIR 4/28	300.00 300.00 <u>600.00</u>
197298	00840	GRANITE ROCK CO.	1101932	ASPHALTIC CONCRETE	1,811.86
197299	X5346	GRIGGS, KELLY	394415	CLASS REFUND	163.00
197300	X6648	HARIIRI, SANAZ	394119	CLASS REFUND	275.00
197301	X6650	HSU, JESSICA	394195	CLASS REFUND	143.00
197302	08017	ICMA MEMBERSHIP RENEWALS	18/19-575169	18/19 ICMA MEMBERSHIP-PEGUEROS	1,400.00
197303	11681	INFRASTRUCTURE ENGINEERING COR	10686	CORP YARD EMERGENCY WELL-MAR18	13,655.00
197304	11893	KELLER CENTER	MP FY2017/18	CONTRIBUTION-KELLY CTYR 17/18	1,200.00
197305	X6652	LEE, VICTORIA	394416	CLASS REFUND	126.00
197306	13504	LEXIS NEXIS RISK DATA MGMT INC	1195630-20180430	ACCURINT - APR18	165.00
197307	X6647	LUNA, CHRISTINA	394197	CHRISTINA LUNA 5/7/16	500.00
197308	12240	MAKE IT SIMPLE MAKE IT FUN	SP18	INSTRUCTOR PAY	2,073.75
197309	02955	MENLO PARK FIRE PROTECTION	AR2734	HAZ MAT PERMITS	1,500.00
197310	05355	METRO MOBILE COMMUNICATIONS	180526	PORTABLE RADIO MNT - MAY18	867.92
197311	13750	MILE HIGH SHOOTING	W63959	SNIPER RIFLE AND PARTS	4,998.69
197312	X6645	MOREILLON, JUDITH	46014707	CITATION REFUND	45.00
197313	13693	MUNICIPAL PLAN CHECK SVCS, INC	1031	PLAN CHECK SERVICE - APR18	1,125.00
197314	11971	ONTRAC	8775207	OVERNIGHT DELIVERY - APR18	473.77
197315	13029	PAETEC	70126447	PHONE CALLS	766.23
197316	13423	QUEBIT CONSULTING LLC	15111	TM1 SUPPORT	356.25
197317	13082	SINGLE CYLINDER REPAIR	50034	CHAIN LOOP	78.92

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197318	X6646	SORENSEN, STEPHANIE	394413	PICNIC RENTAL REFUND 3/5/16	28.00
197319	12135	STEPP, KAREN	SP18 P2	INSTRUCTOR PAY	345.60
197320	13250	STRATHDEE, BRIAN FREDERICK	0085	URBAN COMBAT TRNG - APR18	600.00
197321	13698	TECHARD SOLUTIONS	CMP-002	HP DL380 GEN 8 SERVER MEMORY	3,072.32
197322	13241	VIEVU LLC	28841	REPLACEMENT LE5 BODY CAMERAS	22,854.44
197323	X6644	WELLINGS AND CO.	0018 1	DOWNTOWN PARKING PERMIT REFUND	317.00
Chk Count	<u>59</u>			Check Report Total	<u>120,236.18</u>