

COUNCIL REPORT FOR THE PERIOD ENDING 02/15/18

From Check No.: 196189 To Check No.: 196267

From Check Date: 02/15/2018 To Check Date: 02/15/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
160588	11694	QUINONEZ, JUAN	13926	PAYROLL CHECK W/E 2/3	565.72
196189	X6606	THOMPSON, TIM	17-01315	PERMIT REFUND	345.00
196190	X6609	JEM BUILDERS	18-00061	PERMIT REFUND	141.36
196191	05506	STATE OF CALIFORNIA	2018 2018	PE LICENSE - KRISTIANN CHOY PE LICENSE - RENATO BAILE	115.00 115.00 <u>230.00</u>
196192	13573	COUNTY ENGINEERS ASSN OF CA	042718	REG-CEAC 4/25-27 MUNOZ	225.00
196193	11770	ORCHARD CITY FLOOR	4270	UNDER PADDING FOR DANCE FLOOR	265.00
196194	13474	RUTTENBERG, BARRY	WI18 P1	INSTRUCTOR PAY	648.00
196195	X6607	MARA YOUNG LANDSCAPE ARCHITECT	16-00493	PERMIT REFUND	400.00
196196	02877	U.S. POSTAL SERVICE	020818	POSTAGE FOR METER MACHINE	4,000.00
196197	13425	EDGE GYMNASTICS FOUNDATION	031718	REG-EDGE GYM 3/17-18	115.00
196198	10711	KRAKOWSKI, SAVINA	012818	MLG-BLACK TIE 1/27-28 KRAKOWSK	34.88
196199	X6608	ROGER REYNOLDS, LLC	14-00054	BOND REFUND	189,500.00
196200	05323	ACCONTEMPS	49800137 49826524 49874475 49908664 50030911 50074914 50110812 50175133	CONTRACT STAFFING W/E 12/01 CONTRACT STAFFING W/E 12/08 CONTRACT STAFFING W/E 12/15 CONTRACT STAFFING W/E 12/22 CONTRACT STAFFING W/E 01/05 CONTRACT STAFFING W/E 01/12 CONTRACT STAFFING W/E 01/19 CONTRACT STAFFING W/E 01/26	1,783.20 1,783.20 1,783.20 1,426.56 1,381.98 1,688.63 1,328.39 1,711.14 <u>12,886.30</u>
196201	11749	AFFORDABLE ALTERNATIVES, INC.	6585	LABELS	101.86
196202	13616	AMERICAN MIRADOR, INC.	94341 94354	GLASS DOOR INSTLT-BH LIBRARY TEMPERED GLASS INSTLT-YOUTH CT	527.44 261.00 <u>788.44</u>
196203	13126	AMERICAN PRINTING & COPY	34828	STUDENT EXCHANGE FLYER POSTCAR	424.13
196204	12065	APPLIED CONCEPTS, INC.	319340	TRAFFIC SAFETY EQUIPMENT	11,738.19
196205	00800	APTIM ENVIRONMENTAL &	381908-RI-00631	BEDWELL BYFT PK MASTER PLN-DEC	19,265.80
196206	03836	AT&T	9391034024-1802 9391034031-1801 9391034032-1801 9391034033-1801 9391034034-1801 9391034035-1801	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	164.29 20.33 20.33 57.68 94.52 18.68

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			9391034036-1801	PHONE CALLS	18.68
			9391034059-1801	PHONE CALLS	20.34
			9391034064-1802	PHONE CALLS	20.26
			9391034067-1802	PHONE CALLS	57.71
			9391034068-1802	PHONE CALLS	20.34
			9391034070-1802	PHONE CALLS	74.96
			9391034071-1802	PHONE CALLS	39.02
			9391034072-1802	PHONE CALLS	21.48
			9391034073-1802	PHONE CALLS	18.69
			9391034074-1802	PHONE CALLS	20.34
			9391034075-1802	PHONE CALLS	18.69
			9391034076-1802	PHONE CALLS	114.22
			9391034078-1802	PHONE CALLS	20.34
			9391034079-1802	PHONE CALLS	20.34
			9391034082-1802	PHONE CALLS	20.34
			9391034087-1801	PHONE CALLS	37.68
			9391034088-1801	PHONE CALLS	242.73
			9391034089-1801	PHONE CALLS	20.60
			9391034092-1801	PHONE CALLS	20.33
			9391034093-1801	PHONE CALLS	20.33
					<u>1,223.25</u>
196207	11422	AT&T MOBILITY	7936-1801	DEPT IPAD SERVICE 12/21-1/20	654.31
			9042-1801	MOBILE SVC FOR MDT 12/21-1/20	841.55
					<u>1,495.86</u>
196208	10966	AUTO PRIDE CAR WASH	2017-09	CAR WASH SERVICE - SEP17	282.74
			2017-11	CAR WASH SERVICE - NOV17	207.88
			2017-12	CAR WASH SERVICE - DEC17	119.88
					<u>610.50</u>
196209	00200	BAKER & TAYLOR	4012098477	JUVENILE MATERIALS	1,979.21
			4012103545	JUVENILE MATERIALS	335.24
			4012107436	BOOKS	502.07
			4012110476	BOOKS	387.13
			4012112245	BOOKS	202.61
			4012112461	BOOKS	1,736.51
			4012118866	BOOKS	1,208.13
			5014825577	BOOKS	434.79
			T74773640	CDS	152.90
					<u>6,938.59</u>
196210	X5136	BAY AREA PAVING CO., INC.	18-00035	PERMIT REFUND	515.00
196211	12937	BELLE HAVEN CENTER	2018-02	RENT FOR 871 HAMILTON - FEB18	4,164.38
			2018-02 FEE	RENT-871HAMILTON-FEB18 LATEFEE	416.40
			2018-03	RENT FOR 871 HAMILTON - MAR18	4,164.38
			2018-04	RENT FOR 871 HAMILTON - APR18	4,164.38
			2018-05	RENT FOR 871 HAMILTON - MAY18	4,164.38
			2018-06	RENT FOR 871 HAMILTON - JUN18	4,164.38
					<u>21,238.30</u>
196212	11976	BKF ENGINEERS	18010119	SANTA CRUZ SIDEWK 11/20-12/31	3,688.00
196213	13497	BLUE LINE CANINE LLC	1216	K-9 TRNG FOR NARCOTICS	275.00
196214	00347	BOUND TO STAY BOUND BOOKS INC	972925	JUVENILE MATERIALS	50.87
			973489	JUVENILE MATERIALS	352.76
					<u>403.63</u>
196215	X6610	BRAWNER, JULIANNE	012718	CHAMBER RENTAL-J.BRAWNER 1/9	250.00

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196216	13730	BRYANT L. JOLLEY, CPA	020518	GASB 68 TRNG & STATE CNTRL REP	2,200.00
196217	11730	BUREAU VERITAS NORTH	1401363 1401366	MAP REVIEW SERVICE - DEC17 BLD REVIEW SERVICE - DEC17	600.00 4,125.00 4,725.00
196218	00660	CA DEPARTMENT OF JUSTICE	278590	FINGERPRINTS - DEC17	320.00
196219	12125	CAL-WEST LIGHTING & SIGNAL	171054 171138 171139 171140 171141 171162	STREET LIGHT POLE-VALPARAISO TRAFFIC SIGNAL MNT - NOV17 TRAFFIC SIGNAL REPAIRS - NOV17 STREET LIGHTING MNT - NOV17 STREET LIGHTING REPAIRS - NOV1 STREET LIGHT REPAIR-665 KENWO	4,267.15 2,040.00 2,512.45 3,850.36 3,205.44 6,466.34 22,341.74
196220	00420	CALIFORNIA WATER SERVICE CO.	2018-01	WATER SERVICE - JAN18	20,519.15
196221	13600	CAPITAL ACCOUNTING PRNERS LLC	80828	COST ALLOCATION PLAN, USER FEE	1,650.00
196222	04831	CASEY CONSTRUCTION, INC.	1620	WATER SERVICE - 338 BARTON WAY	12,710.00
196223	12306	CINTAS FIRE PROTECTION	OF44113317	PIV REPAIR - CITY HALL	450.00
196224	05651	CO. OF SANTA CLARA, OFC OF THE	1800060752 1800061215	FINGERPRINTS - NOV17 FINGERPRINTS - DEC17	20.00 40.00 60.00
196225	11102	COMCAST	7009-1710 7009-1710 CALCARD 7009-1711 7009-1711 CALCARD 7009-1712 7009-1712 CALCARD 7009-1801	CABLE SERVICE CABLE SERVICE CABLE SERVICE CABLE SERVICE CABLE SERVICE CABLE SERVICE CABLE SERVICE	93.00 (93.00) 93.00 (93.00) 97.75 (97.75) 108.04 108.04
196226	12293	CUPERTINO ELECTRIC INC.	2018-01	SOLAR PANELS - JAN18	4,628.19
196227	05311	DISCOUNT SCHOOL SUPPLY	W30323710101	CLASSROOM ART SUPPLIES - RM 2	408.79
196228	13621	DOOLEY ENTERPRISES, INC.	54818	TRAINING AMMO	1,779.69
196229	12169	ENTERSECT	118EP31269	ENTERSECT POLICE ONLINE - JAN1	88.95
196230	00817	GALE/CENGAGE LEARNING	62451715	MACK TRUST LT BOOKS	108.11
196231	X6612	GHORASHI, GOLNAR	0583 5	DOWNTOWN PARKING PERMIT REFUND	467.00
196232	13234	GOSERCO INC.	9790	VOICELOGGER MNT FEB18-JAN19	3,218.50
196233	10302	HENEGHAN, JOHN	1190	GEOLOGIST REVIEW - JAN18	7,600.00

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196234	13731	HK PARTS INC.	474649	NIGHT SIGHT SET	324.89
			475905	NIGHT SIGHT SET	<u>173.94</u>
					498.83
196235	12171	HOPKINS, CHRISTINE E.	WI18	INSTRUCTOR PAY	167.40
196236	05168	INGRAM LIBRARY SERVICES	32589111	BOOKS	34.35
196237	X6611	KIKIM MEDIA	0364 3	DOWNTOWN PARKING PERMIT REFUND	517.00
196238	03118	LIEBERT CASSIDY WHITMORE	1452724	LEGAL SERVICE - DEC17	985.50
			1452725	LEGAL SERVICE - DEC17	1,807.50
			1452726	LEGAL SERVICE - DEC17	250.00
			1452727	LEGAL SERVICE - DEC17	1,323.00
			1452728	LEGAL SERVICE - DEC17	399.00
			1452729	LEGAL SERVICE - DEC17	1,053.00
			1452730	LEGAL SERVICE - DEC17	<u>1,030.00</u>
		6,848.00			
196239	13657	MARK THOMAS & COMPANY, INC.	29598	SANTA CRUZ TOPOGRAPHIC SURVEYS	1,996.00
			29777	SANTA CRUZ TOPOGRAPHIC SURVEYS	<u>588.00</u>
					2,584.00
196240	05355	METRO MOBILE COMMUNICATIONS	180224	PORTABLE RADIO MNT - FEB18	867.92
			39997	BATTERIES FOR PATROL RADIOS	<u>2,209.56</u>
					3,077.48
196241	09584	MIDWEST TAPE	95735666	DVDS	36.96
196242	10050	OFFICE DEPOT	100628979001	OFFICE SUPPLIES	6.50
			102867020001	OFFICE SUPPLIES	110.04
			103272349001	OFFICE SUPPLIES	<u>58.38</u>
					174.92
196243	11770	ORCHARD CITY FLOOR	4227	CARPET INSTALLATION-BH LIBRARY	18,057.00
196244	12642	PARKEON, INC	IV100866	PARKFOLIO SUPPORT NOV17-OCT18	3,450.00
196245	08620	PG&E	2017-12	GAS/ELECTRIC UTILITY - DEC17	75,641.73
196246	05883	PREFERRED ALLIANCE, INC.	0138442-IN	NON-RANDOM DRUG TESTS - DEC17	42.00
196247	12278	PRO FORCE LAW ENFORCEMENT	331572	TASERS AND HOLSTERS	7,199.64
196248	01666	RECORDED BOOKS, INC	75707002	BOOKS ON CD	197.89
			75709526	BOOKS ON CD	271.41
			75711590	BOOKS ON CD	<u>56.90</u>
					526.20
196249	12113	REDFLEX TRAFFIC SYSTEMS, INC.	RTS0013746	APPROACH FEE - DEC17	26,000.00
196250	03105	ROSS MCDONALD COMPANY, INC.	B17154	TABLES/CHAIR FOR BH LIBRARY	37,583.10

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196251	01938	SAN MATEO COUNTY	CL05324	LAB SERVICE - DEC17	3,447.00
196252	04910	SAN MATEO COUNTY	1YMP11712	MESSAGE SWITCH & MICROWAVE-DEC	2,716.42
196253	05458	SAN MATEO COUNTY	011718	RIMS KARPEL INTERFACE INSTL/SU	1,270.00
196255	00362	SANDIE ARNOTT	055260240-18#2	SPECIAL DISTRICT TAX 17/18	3,015.45
			055280040-18#2	SPECIAL DISTRICT TAX 17/18	536.00
			055325140-18#2	SPECIAL DISTRICT TAX 17/18	567.51
			055363330-18#2	SPECIAL DISTRICT TAX 17/18	886.58
			055383520-18#2	SPECIAL DISTRICT TAX 17/18	21.75
			055400490-18#2	SPECIAL DISTRICT TAX 17/18	559.62
			062015040-18#2	SPECIAL DISTRICT TAX 17/18	60.86
			062015050-18#2	SPECIAL DISTRICT TAX 17/18	622.94
			062093240-18#2	SPECIAL DISTRICT TAX 17/18	1,111.89
			062093250-18#2	SPECIAL DISTRICT TAX 17/18	1,114.03
			062120020-18#2	SPECIAL DISTRICT TAX 17/18	11.94
			062320250-18#2	SPECIAL DISTRICT TAX 17/18	71.67
			062320320-18#2	SPECIAL DISTRICT TAX 17/18	693.41
			062390560-18#2	SPECIAL DISTRICT TAX 17/18	1,498.54
			062390600-18#2	SPECIAL DISTRICT TAX 17/18	17,712.96
			062460050-18#2	SPECIAL DISTRICT TAX 17/18	48.62
			071092290-18#2	SPECIAL DISTRICT TAX 17/18	388.96
			071094180-18#2	SPECIAL DISTRICT TAX 17/18	175.05
			071102400-18#2	SPECIAL DISTRICT TAX 17/18	416.71
			071264010-18#2	SPECIAL DISTRICT TAX 17/18	1.87
			071272590-18#2	SPECIAL DISTRICT TAX 17/18	51.33
			071273160-18#2	SPECIAL DISTRICT TAX 17/18	212.67
			071281160-18#2	SPECIAL DISTRICT TAX 17/18	284.50
			071283140-18#2	SPECIAL DISTRICT TAX 17/18	230.96
			071284080-18#2	SPECIAL DISTRICT TAX 17/18	61.63
			071284100-18#2	SPECIAL DISTRICT TAX 17/18	162.66
			071285160-18#2	SPECIAL DISTRICT TAX 17/18	288.61
			071291170-18#2	SPECIAL DISTRICT TAX 17/18	1,697.39
			071301190-18#2	SPECIAL DISTRICT TAX 17/18	21.75
			071312230-18#2	SPECIAL DISTRICT TAX 17/18	986.18
			073250030-18#2	SPECIAL DISTRICT TAX 17/18	386.55
			073250160-18#2	SPECIAL DISTRICT TAX 17/18	274.53
			073250170-18#2	SPECIAL DISTRICT TAX 17/18	216.68
			074230420-18#2	SPECIAL DISTRICT TAX 17/18	48.62
			074262190-18#2	SPECIAL DISTRICT TAX 17/18	124.38
			074321120-18#2	SPECIAL DISTRICT TAX 17/18	49.63
			074324010-18#2	SPECIAL DISTRICT TAX 17/18	62.70
					<u>34,677.13</u>
196256	13548	SSA LANDSCAPE ARCHITECTS	5968	JACK LYLE PK RSTRM 11/26-12/25	455.75
196257	12025	STANLEY CONVERGENT SECURITY	15223372	HONEYWELL KEYPAD-100 TERMINAL	314.30
196258	12135	STEPP, KAREN	WI18 P2	INSTRUCTOR PAY	345.40
196259	13250	STRATHDEE, BRIAN FREDERICK	0077	URBAN COMBAT TRNG - JAN18	500.00
196260	13300	YSERCO, INC.	3543	HW VALVE TROUBLESHOOT-ADMIN BL	889.00
196261	03905	TELECOMMUNICATIONS ENG ASSOC.	45215	DISPATCH RADIO MNT - JAN18	3,366.00
196262	11623	TELSTAR INSTRUMENTS, INC.	92272	SCADA FIELD REPORT DATED 10/26	1,327.00
196263	12812	TERI BLACK & COMPANY, LLC	17-1213-166	CITY CLERK RECRUITMENT	7,235.16

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196264	03645	UNION BANK, N.A.	1075149	DEPOSITORY SERVICE - DEC17	291.67
196265	10564	UNISOURCE SOLUTIONS	166413	ADJUSTABLE WORKSTATION-MOONEY	2,206.31
196266	10164	VERIZON WIRELESS	2018-01	CELLULAR SERVICE - JAN18	3,176.76
			9800126943	CELLULAR SERVICE - 12/19-1/18	<u>1,159.68</u>
					4,336.44
196267	10458	WILSEY HAM	21869	MPK MONUMENT REPLC SURVEY-DEC1	3,732.50
Chk Count	<u>77</u>			Check Report Total	<u>611,244.66</u>