

COUNCIL REPORT FOR THE PERIOD ENDING 12/06/17

From Check No.: 195184 To Check No.: 195247

From Check Date: 12/06/2017 To Check Date: 12/06/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
195184	X5085	BAYSHORE PLUMBERS	17-01478	PERMIT REFUND	141.36
195185	X6578	FISHER, JENNIFER	16-01901	PERMIT REFUND	376.88
195186	12539	TADCO SUPPLY	412496	JANITORIAL SUPPLIES	1,755.77
195187	13547	YEE, PETER	FA17 P1	INSTRUCTOR PAY	1,354.80
195188	13388	MORRIS, MICHELE	092617	TVL-APA 9/23-26 MORRIS	761.54
195189	13312	SMITH, THOMAS	092617	TVL-APA 9/23-26 SMITH	887.17
195190	13437	MCCABE, JOHN	112417	WORK BOOTS - JOHN MCCABE	260.99
195191	02877	U.S. POSTAL SERVICE	112717	POSTAGE FUNDS FOR POSTAGE MTR	4,000.00
195192	11141	CARVERY INC., THE	E01368	HOLIDAY LUNCHEON 12/7	13,626.48
195193	05564	COMMISSION ON TEACHER	2017 S.PORTER	TEACHER PERMIT-S.PORTER	100.00
195194	12932	ARCHIVES & ARCHITECTURE LLC	090117	HISTORIC REVIEW - 300-550 ECR	3,000.00
195195	12062	SIMPSON, ROBERT H	14758	PAYROLL CHECK W/E 5/27/17	275.36
195196	09388	ADP, LLC	503661642	PAYROLL PROCESSING - P/E 11/11	1,632.92
195197	05661	APCO INTERNATIONAL	112017	APCO MEMBERSHIP - T.WEBER	1,080.00
195198	00800	APTIM ENVIRONMENTAL &	368123 368685-RI-00631 369337	BAYFRONT O&M MONITORING-SEP17 BEDWELL BYFT PK MASTER PLN-OCT BAYFRONT O&M MONITORING-OCT17	13,266.00 11,242.60 <u>16,484.81</u> 40,993.41
195199	13147	ARNOLD MAMMARELLA,ARCHITECTURE	17-10	ON-CALL PLNG SERVICE - SEP17	1,767.50
195200	13003	ASSOCIATED SERVICES	217110484	FLAVIA RENTAL-CORP YARD-NOV17	30.00
195202	03836	AT&T	9391034022-1711 9391034023-1711 9391034030-1711 9391034031-1711 9391034032-1711 9391034033-1711 9391034034-1711 9391034035-1711 9391034036-1711 9391034037-1711 9391034038-1711 9391034039-1711 9391034040-1711 9391034041-1711 9391034042-1711 9391034050-1711 9391034051-1711 9391034052-1711 9391034053-1711 9391034054-1711	PHONE CALLS PHONE CALLS	164.24 164.24 43.18 16.24 16.24 53.44 94.33 18.61 18.61 34.88 16.28 16.56 128.92 37.48 23.09 35.18 16.31 34.91 37.65 128.60

COUNCIL REPORT FOR THE PERIOD ENDING 12/06/17

From Check No.: 195184 To Check No.: 195247

From Check Date: 12/06/2017 To Check Date: 12/06/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			9391034055-1711	PHONE CALLS	37.34
			9391034056-1711	PHONE CALLS	17.98
			9391034057-1711	PHONE CALLS	17.71
			9391034058-1711	PHONE CALLS	16.32
			9391034065-1711	PHONE CALLS	16.28
			9391034066-1711	PHONE CALLS	18.67
			9391034069-1711	PHONE CALLS	35.20
			9391034077-1711	PHONE CALLS	16.31
			9391034080-1701	PHONE CALLS	19.66
			9391034080-1702	PHONE CALLS	19.66
			9391034080-1703	PHONE CALLS	19.72
			9391034080-1704	PHONE CALLS	19.72
			9391034080-1705	PHONE CALLS	19.72
			9391034080-1706	PHONE CALLS	19.82
			9391034080-1707	PHONE CALLS	22.05
			9391034080-1708	PHONE CALLS	21.53
			9391034080-1709	PHONE CALLS	21.68
			9391034080-1710	PHONE CALLS	120.51
			9391034080-1711	PHONE CALLS	17.49
			9391034080-CR	PHONE CALLS	(304.07)
			9391034081-1711	PHONE CALLS	17.49
			9391034089-1711	PHONE CALLS	16.51
			9391034090-1711	PHONE CALLS	34.88
			9391034091-1711	PHONE CALLS	16.87
					<u>1,378.04</u>
195203	10966	AUTO PRIDE CAR WASH	2017-10	CAR WASH SERVICE - OCT17	399.60
195204	12937	BELLE HAVEN CENTER	2017-12	RENT FOR 871 HAMILTON - DEC17	4,164.38
195205	07419	BMI IMAGING SYSTEMS	307101	SCANNING/INDEXING - SEP17	1,766.30
195206	00660	CA DEPARTMENT OF JUSTICE	264623	FINGERPRINTS - OCT17	64.00
195207	07310	CALLANDER ASSOCIATES LANDSCAPE	17014-8	BEDWELL BYFT PK MASTER PLN-SEP	23,489.05
195208	11141	CARVERY INC., THE	E01368	GRATUITY HOLIDAY LUNCHEON 12/7 GRATUITY	1,708.65
195209	10530	CAYENTA	CT035497	CAYENTA FINANCIAL ONSITE TRNG	2,800.00
			CT035626	CAYENTA FINANCIALS ADDTL TRNG	200.00
					<u>3,000.00</u>
195210	10387	CINTAS CORP #464	464805742	UNIFORM MNT	485.30
			464805743	UNIFORM MNT	90.45
			464808596	UNIFORM MNT	428.90
			464808598	UNIFORM MNT	90.45
			464811476	UNIFORM MNT	457.88
			464811478	UNIFORM MNT	102.88
			464814329	UNIFORM MNT	556.31
			464814330	UNIFORM MNT	90.45
			464817196	UNIFORM MNT	449.28
			464817199	UNIFORM MNT	90.45
			464820056	UNIFORM MNT	488.86
			464820057	UNIFORM MNT	97.19
			464822951	UNIFORM MNT	553.65
			464822953	UNIFORM MNT	90.45
					<u>4,072.50</u>
195211	12555	CROP PRODUCTION SERVICES, INC.	34391270	TURF SEED	1,735.65
195212	13606	DAY'S GENERATOR SERVICE, INC.	37119 PP04	ADMIN BLDG GENERATOR	9,391.12
195213	06050	EMPLOYMENT DEVELOPMENT DEPT.	L0305497888	U/I ACCT #932-0481-6 JUL-SEP17	8,145.00

COUNCIL REPORT FOR THE PERIOD ENDING 12/06/17

From Check No.: 195184 To Check No.: 195247

From Check Date: 12/06/2017 To Check Date: 12/06/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
195214	05733	GACHINA LANDSCAPE MGMT, INC.	P146411-1 P146411-2 P146411-3 P146411-4 P146411-5	DNTN STSCAPE&PKG PLAZA MNT-OCT MEDIANS MNT - OCT17 ROW MNT - OCT17 TRASH/RECYCLING BINS MNT-OCT17 VINTAGE OAKS MNT - OCT17	7,413.85 6,255.30 9,278.35 3,981.50 530.00 <u>27,459.00</u>
195215	10480	GRIFFIN PAINTING, INC.	17058682 17058703	FREMONT PARK LIGHT POLES PATCHED/PAINTED WALL - IT DEPT	1,820.00 295.68 <u>2,115.68</u>
195216	09815	HILLYARD, INC	602784835	JANITORIAL SUPPLIES	762.45
195217	00968	HYDROTEC IRRIGATION EQUIPMENT	33449	DNTN DRINKING FOUNTAINS CLNG	328.86
195218	12931	ICF JONES & STOKES, INC.	0123817 0124164 0124190 0125014 0125627	EIR FOR 500 ECR - JUN17 EIR FOR 500 ECR - JUL17 EIR FOR FB EXPANSION - JUL17 EIR FOR 500 ECR - AUG17 EIR FOR 500 ECR - SEP17	1,380.50 6,854.24 54,092.65 16,140.50 6,548.77 <u>85,016.66</u>
195219	02759	INTERSTATE GRADING &PAVING INC	37137 PP03	STREET RESURFACING	1,102,791.75
195220	00925	JORGENSON, SIEGEL, MCCLURE,	00159-1710 00162-1710 00168-1710 00207-1710 00212-1710 00213-1710 79520-1710 84250-1710	LEGAL SERVICE - OCT17 LEGAL SERVICE - OCT17 LEGAL SERVICE - OCT17 LEGAL SERVICE - OCT17 LEGAL SERVICE - OCT17 LEGAL SERVICE - OCT17 LEGAL SERVICE - OCT17 LEGAL SERVICE - OCT17	3,307.50 5,591.25 6,482.50 8,699.00 2,733.75 4,847.50 56.25 8,491.25 <u>40,209.00</u>
195221	11672	KELLY PAPER	8884442	PAPER STOCK	267.53
195222	13686	MARQUETTE COMMERCIAL FINANCE	62710 62711	SCS-JANITORIAL SVCS - NOV17 SCS-DAY PORTER SVCS - NOV17	21,109.88 2,362.00 <u>23,471.88</u>
195223	02955	MENLO PARK FIRE PROTECTION	AR2669	E-PREP SERVICE - NOV17	4,166.67
195224	13068	METROPOLITAN PLANNING GROUP	3789	CONTRACT PLANNERS - OCT	20,290.50
195225	11596	NAPA AUTO PARTS	524746 524954 525487	FUEL PUMP & FILTER #158 SPINDLE LOCK NUT #573 BELT #203	170.22 43.48 52.52 <u>266.22</u>
195226	11569	NEOPOST USA	55144172	MAIL MTR RENTAL 10/6/17-1/5/18	396.05
195227	10050	OFFICE DEPOT	980986534001 981139937001 981139938001 981653135001 982742264001 982742512001	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	110.13 123.71 53.28 71.73 96.23 176.72

COUNCIL REPORT FOR THE PERIOD ENDING 12/06/17

From Check No.: 195184 To Check No.: 195247

From Check Date: 12/06/2017 To Check Date: 12/06/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			982742513001	OFFICE SUPPLIES	23.04
			984833759001	OFFICE SUPPLIES	73.28
			985293095001	OFFICE SUPPLIES	24.39
					<u>752.51</u>
195228	11770	ORCHARD CITY FLOOR	4190	VCT PATCH - CITY HALL	250.00
195229	09615	POLICE EXECUTIVE RESEARCH	3191	2018 PERF MEMBERSHIP - BERTINI	200.00
195230	13712	PURPLE PIPE COMPANY LLC	1125	POWER WASHING - BHCDC 8/19	1,293.75
195231	01740	R & B CO.	S1670213.001	WATER DEPT SUPPLIES	898.94
			S1691097.001	WATER DEPT SUPPLIES	7,246.56
			S1691694.001	WATER DEPT SUPPLIES	209.49
			S1691758.001	WATER DEPT SUPPLIES	222.99
			S1694326.001	WATER DEPT SUPPLIES	37.44
			S1695767.001	WATER DEPT SUPPLIES	825.76
			S1695773.001	WATER DEPT SUPPLIES	117.41
			S1696356.001	WATER DEPT SUPPLIES	45.33
			S1697822.001	WATER DEPT SUPPLIES	542.68
					<u>10,146.60</u>
195232	11763	SADDLE POINT SYSTEMS	S99114	TAPE BINDER, SPINE PRINTER MNT	661.13
195233	01938	SAN MATEO COUNTY	CL05280	LAB SERVICE - OCT17	8,022.00
195234	04910	SAN MATEO COUNTY	1YMP11710	MESSAGE SWITCH & MICROWAVE-OCT	2,716.42
195235	10047	SC FUELS	3448124	UNLEADED FUEL	21,163.20
195236	13607	SCHWARTZ, RANDY	2017-10	LEADERSHIP ACADEMY - OCT17	320.00
195237	04663	STAR ELEVATOR, INC.	291541	LIBRARY ELEVATOR MNT - NOV17	146.34
			291542	MCC ELEVATOR INSPECTION-NOV17	124.99
			291543	ADM/PD ELEVATOR INSPECTION-NOV	124.99
					<u>396.32</u>
195238	13250	STRATHDEE, BRIAN FREDERICK	0071	URBAN COMBAT TRNG - OCT17	500.00
195239	11685	SUNNYVALE FORD	110863	T/STAT & STEAL #2	29.00
			111015	DRIVELINE FASTENER #158	10.79
					<u>39.79</u>
195240	12539	TADCO SUPPLY	415401	JANITORIAL SUPPLIES	1,636.98
195241	03905	TELECOMMUNICATIONS ENG ASSOC.	45117	DISPATCH RADIO MNT - NOV17	3,366.00
195242	11279	THORWALDSON, PERRY	12350	AUDIO-HOL TREE LIGHTING 12/1	650.00
195243	09600	TURBO DATA SYSTEMS, INC.	26956	CITATION PROCESSING - OCT17	3,113.60
195244	12184	UNIVERSAL BUILDING SERVICES	438695	JANITORIAL SVC-BEDWELL-OCT17	3,655.00
			438696	JANITORIAL SVC-HILLVIEW-OCT17	748.00
					<u>4,403.00</u>

COUNCIL REPORT FOR THE PERIOD ENDING 12/06/17

From Check No.: 195184 To Check No.: 195247

From Check Date: 12/06/2017 To Check Date: 12/06/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
195245	13321	WEST YOST ASSOCIATES, INC.	2033461	WATER MASTER PLAN 9/9-10/6	14,390.56
195246	05103	WEST-LITE SUPPLY COMPANY, INC.	68549H	LIGHTING SUPPLIES	2,483.35
			68672H	LIGHTING SUPPLIES	<u>412.38</u>
					2,895.73
195247	02571	XEROX CORPORATION	230053114	XPS - JUL17	3,325.04
			230054744	XPS - AUG17	1,630.72
			230057644	XPS - SEP17	1,630.72
			230059788	XPS - OCT17	2,870.93
			230060126	XPS - NOV17	<u>1,773.06</u>
					11,230.47
Chk Count	<u>62</u>			Check Report Total	<u>1,527,048.78</u>