

COUNCIL REPORT FOR THE PERIOD ENDING 08/08/17

From Check No.: 193957 To Check No.: 194008

From Check Date: 08/08/2017 To Check Date: 08/08/2017

| Check No | Supplier | Supplier Name                 | Invoice Number                              | Invoice Description  | Check Amt   |
|----------|----------|-------------------------------|---|--|---|
| 193957   | X6487    | SCHMIDT, ELIZABETH            | 16-01862                                    | PERMIT REFUND  | 201.00  |
| 193958   | 13654    | CHRISTOPHER, MICHAEL S        | 2017-0816                                   | TRAUMAN CLINICAIN 8/14-16  | 1,500.00  |
| 193959   | 13603    | LA CASA DE MARIA RETREAT      | 081417-BAL                                  | BAL-FAC/RESILIENCE 8/14-16   | 8,337.90  |
| 193960   | 13656    | REYNA Y SU TRIO               | 081517                                      | BAND FOR MUSIC IN THE PK 8/15  | 825.00  |
| 193961   | 11279    | THORWALDSON, PERRY            |   | AUDIO FOR SUMMER CONCERT 8/15  | 1,250.00  |
| 193962   | X4918    | HOLCH, KRISTY                 | 072617                                      | EXPENSES FOR BIZEN JAPAN VISIT   | 174.65  |
| 193963   | 13344    | TWISTERS SPORTS BOOSTER CLUB  | 102817                                      | EMERALD INVITATIONAL 10/28-29  | 2,325.00  |
| 193964   | 12863    | 2 SISTERS DESIGN              | 893973                                      | EAR/PERSONNEL REQUISITION FORM   | 150.00  |
| 193965   | 12824    | AGILITY RECOVERY SOLUTIONS    | A457832                                     | READYSUITE - AUG17   | 330.00  |
| 193966   | 12709    | AMERICAN HEARING AID CENTER   | 6188<br>6191                                | RADIO EARPIECE REPLC-HILARIO<br>RADIO EARPIECE-E.ABARCA  | 176.00<br>176.00<br><u>352.00</u>                                   |
| 193967   | 02534    | APPLE ONE                     | 01-4455724                                  | SERVICE FOR W/E 4/15   | 729.90  |
| 193968   | X5913    | BAILLY, FRANCOIS AND CLAIRE   | 20170713                                    | LAWN BE GONE-311 CHESTER ST  | 1,078.00  |
| 193969   | 02573    | BAY AREA GEOTECHNICAL GROUP   | 43901<br>44064<br>44064A<br>44065<br>44065A | STREET RESURFACING<br>WTR MAIN REPLC-WARNER RANGE<br>WTR MAIN REPLC-WARNER RANGE<br>ADMIN EMERGENCY GENERATOR<br>ADMIN EMERGENCY GENERATOR | 170.00<br>495.00<br>900.00<br>1,310.00<br>660.00<br><u>3,535.00</u> |
| 193970   | 05982    | BAY AREA NEWS GROUP           | 1059783                                     | STM WTR REG & TREE ASSESSMT FEE  | 462.00  |
| 193971   | 00660    | CA DEPARTMENT OF JUSTICE      | 241082                                      | FINGERPRINTS - JUN17   | 458.00  |
| 193972   | 02932    | CONCERN                       | CN1801035                                   | EMPLOYEE ASSISTANCE PGM-JUL17  | 1,506.50  |
| 193973   | 13416    | DAVID J POWERS & ASSOC., INC. | 20953                                       | 2131 SANDHILL ANNEXATION-FEB17   | 3,010.00  |
| 193974   | 13606    | DAY'S GENERATOR SERVICE, INC. | 37119 PP01                                  | ADMIN BLDG GENERATOR   | 113,783.78  |
| 193975   | 12906    | DIV OF THE STATE ARCHITECT    | 2016-Q4<br>2017-Q1<br>2017-Q2               | DISABILITY ACCESS/ED OCT-DEC16<br>DISABILITY ACCESS/ED JAN-MAR17<br>DISABILITY ACCESS/ED APR-JUN17   | 49.80<br>944.40<br>475.20<br><u>1,469.40</u>                        |

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| 193976   | 13494    | EAST BAY VIVARIUM              | 080217                                       | CAMP MENLO ENTERTAINMENT 8/2   | 340.00  |
| 193977   | 13495    | FEDERAL SOLUTIONS GROUP, INC.  | 37010 PP09                                   | CITY HALL RENOVATION   | 20,091.83   |
| 193978   | X6488    | FLANIGAN, JANE                 | 548442<br>548443<br>548444<br>548445         | MATERIAL REIMBURSEMENT REFUND<br>MATERIAL REIMBURSEMENT REFUND<br>MATERIAL REIMBURSEMENT REFUND<br>MATERIAL REIMBURSEMENT REFUND | 10.99<br>20.98<br>22.00<br>25.00<br><u>78.97</u>    |
| 193979   | 09567    | FREYER & LAURETA, INC.         | 17-064<br>17-416                             | WATER MAIN REPLACEMENT-JAN17<br>WATER MAIN REPLACEMENT-JUN17   | 9,925.00<br><u>11,111.25</u><br>21,036.25           |
| 193980   | 00817    | GALE/CENGAGE LEARNING          | 60712140                                     | MACK TRUST LT BOOKS  | 137.09  |
| 193981   | 12073    | GARDA CL WEST, INC.            | 20242088<br>40037560                         | COURIER SERVICE-JUN17-OVERAGES<br>COURIER SERVICE-JUN17  | 35.58<br><u>400.00</u><br>435.58                    |
| 193982   | 03994    | GOODYEAR TIRE & RUBBER CO      | 44654200                                     | TIRE #784  | 556.06  |
| 193983   | 11681    | INFRASTRUCTURE ENGINEERING COR | 10005  | CORP YARD EMERGENCY WELL-JUN17   | 5,327.60  |
| 193984   | 13408    | ITE SERVICE, INC.              | 17CM-001 16/17<br>17CM-001 17/18<br>17CM-002 | SERVICE FOR W/E 6/30<br>SERVICE FOR W/E 7/1-7/9<br>SERVICE FOR W/E 7/10-8/6  | 480.00<br>710.00<br><u>3,140.00</u><br>4,330.00     |
| 193985   | 11734    | KAISER FOUNDATION HEALTH PLAN  | 070917                                       | PHYSICAL EXAMS   | 175.00  |
| 193986   | 13653    | KRAMER WORKPLACE               | 071717 16/17<br>071717 17/18                 | LEGAL SERVICE - MAR-JUN17<br>LEGAL SERVICE   | 3,759.00<br><u>1,323.00</u><br>5,082.00             |
| 193987   | 03118    | LIEBERT CASSIDY WHITMORE       | 1443358                                      | LEGAL SERVICE - JUN17  | 140.00  |
| 193988   | 13357    | LIN, BRIAN                     | SU17 P1 16/17<br>SU17 P1 17/18               | INSTRUCTOR PAY<br>INSTRUCTOR PAY   | 340.00<br><u>680.00</u><br>1,020.00                 |
| 193989   | 13618    | LOS LOZA LANDSCAPING           | 37124 PP02                                   | NEALON PARK IMPROVEMENTS   | 110,590.45  |
| 193990   | 12902    | MAYCROFT INVESTIGATIONS        | 248<br>249<br>250                            | COMPLETED BKGROUND-FULLBRIGHT<br>COMPLETED BACKGROUND-HUA<br>COMPLETED BACKGROUND-YU   | 1,000.00<br>1,000.00<br><u>1,000.00</u><br>3,000.00 |
| 193991   | 12132    | PACIFIC TELEMAGEMENT SVCS      | 931490                                       | DNTN PUBLIC PAY PHONE - AUG17  | 63.00   |

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| 193992    | 08303     | PALO ALTO MEDICAL FOUNDATION    | 062717                                    | HEALTH SCREENING - JUN17   | 500.00  |
| 193993    | 05883     | PREFERRED ALLIANCE, INC.        | 0130851-IN                                | ON-SITE DRUG TESTS - JUN17   | 205.02  |
| 193994    | 01666     | RECORDED BOOKS, INC             | 75552332                                  | BOOKS ON CD  | 36.26   |
| 193995    | 11256     | RENNE SLOAN HOLTZMAN SAKAI LLP  | 35233<br>35234<br>35235<br>35236<br>35249 | 2017 AFSCME ADVICE<br>2017 LABOR<br>2017 POA NEGOTIATIONS<br>2017 SEIU NEGOTIATIONS<br>2017 PSA NEGOTIATIONS | 2,766.82<br>723.00<br>9,774.72<br>14,557.44<br>804.16<br><u>28,626.14</u> |
| 193996    | 13574     | RIDEAU, JULIE                   | SU17 P1<br>SU17 P2                        | INSTRUCTOR PAY<br>INSTRUCTOR PAY   | 68.00<br>68.00<br><u>136.00</u>   |
| 193997    | 13385     | ROWMAN & LITTLEFIELD PUBLISHING | 10519202                                  | BOOKS  | 99.84   |
| 193998    | 13655     | SACKS, RICKETTS & CASE, LLP     | 111582                                    | LEGAL SERVICE - JUN17  | 84.00   |
| 193999    | 04910     | SAN MATEO COUNTY                | 1YMP11706                                 | MESSAGE SWITCH & MICROWAVE-JUN   | 2,809.00  |
| 194000    | 09628     | SAN MATEO COUNTY                | 292344                                    | 17/18 CROSS CONNECTION PGM   | 19,700.00   |
| 194001    | 12474     | STOLOSKI AND GONZALEZ, INC      | 37140 PP01                                | WTR MAIN-INDEPENDENCE/WARNER   | 449,766.10  |
| 194002    | 06005     | SUMMIT UNIFORMS CORP.           | 42139                                     | BULLET-PROOF VEST-D.WEBER  | 872.91  |
| 194003    | 12876     | SWINERTON MGMT & CONSULTING     | 14101017-018<br>14101017-022              | MGMT-WILLOW/SR101-FEB17<br>MGMT-WILLOW/SR101-JUN17   | 5,760.00<br>22,676.00<br><u>28,436.00</u>                                 |
| 194004    | 12055     | TORRES, MANUEL                  | 190796                                    | K9 WELLNESS EXAM   | 400.68  |
| 194005    | 09600     | TURBO DATA SYSTEMS, INC.        | 25664<br>26144                            | TICKETPRO ENFORCERS MNT 2/1/17-11/16/17<br>CITATION PAPER, DEVICE COVER                                      | 3,306.00<br>1,761.75<br><u>5,067.75</u>                                   |
| 194006    | 03645     | UNION BANK, N.A.                | 1046549                                   | DEPOSITORY SERVICE - JUN17   | 291.67  |
| 194007    | 10564     | UNISOURCE SOLUTIONS             | 164565                                    | PW REMODEL-CONFERENCE CHAIRS   | 20,074.56   |
| 194008    | 02360     | XEROX CORP.                     | 089762290                                 | 966857 MNT-JUN USG 5/21-6/30   | 151.20  |
| Chk Count | <u>52</u> |                                 |   | Check Report Total   | <u>871,139.09</u>   |