

COUNCIL REPORT FOR THE PERIOD ENDING 08/30/17

From Check No.: 194193 To Check No.: 194298

From Check Date: 08/30/2017 To Check Date: 08/30/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
194193	13670	KIM TURNER, LLC	27	REG-ACTIVE SHOOTER 10/30 HACKE	160.00
194194	11069	SSDTTF	082117	REG-RIFLE 9/11-14 ROMER/WEBER	956.00
194195	05506	STATE OF CALIFORNIA	87344-2017	PE CERT - DURAN	115.00
194196	03370	HEEBNER, JIM	SU17 P2	INSTRUCTOR PAY	6,815.40
194197	12641	HI-FIVE BAY AREA SPORTS	SU17	INSTRUCTOR PAY	10,613.40
194198	11269	BONHAM, NATALIE	2017-07	MLG-JUL17 BONHAM	44.94
194199	11797	FERNANDEZ, DANIELLE	SU17	INSTRUCTOR PAY	801.60
194200	12679	ISOLA STABLES INC.	SU17 17/18	INSTRUCTOR PAY	2,300.00
194201	04291	SAMPSON, RHEA	SU17	INSTRUCTOR PAY	1,121.10
194202	12114	SARGIS, KARIN L	SU17	INSTRUCTOR PAY	1,575.00
194203	11147	TROUTMAN, SANDI HEISER	SU17	INSTRUCTOR PAY	895.80
194204	X6442	CHAO, SUNNY	050917	TVL-APA 5/5-9 CHAO	1,652.52
194205	11464	CHOW, DEANNA	050917	TVL-APA 5/5-9 CHOW	1,575.77
194206	X6502	MEADOR, KAITLIN	050917	TVL-APA 5/5-9 MEADOR	1,625.39
194207	12464	PERATA, KYLE	050917	TVL-APA 5/5-9 PERATA	1,739.29
194208	11157	MCBIRNEY, SCOTT	082117	SAFETY BOOTS-SCOTT MCBIRNEY	282.74
194209	X6388	MUENZER, MARK	060717 082217	TVL-ESRI 7/10-14 MUENZER TVL-ESRI 7/10-14 MUENZER	1,428.48 215.84 <u>1,644.32</u>
194210	12914	CASADOS, NICOLE	062017 062117 062217	FLOWERS-OUTGOING CITY CLERK SUPPLIES-OUTGOING CITY CLERK SUPPLIES-OUTGOING CITY CLERK	32.61 26.22 110.04 <u>168.87</u>
194211	13349	CARLTON, CATHERINE	031517	GRD-MERCURY LOBBYIST/CARLTON	17.27
194212	12177	HARADA, JELENA	062217	CAKE FOR OUTGOING CITY CLERK	95.00
194213	12696	MCINTYRE, ALEX D	042217 042317	MLS-PROGRESS 4/22 MCINTYRE TVL-PROGRESS 4/21-23 MCINTYRE	(17.65) 319.15

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			060917	TVL-LCC 6/9	133.05
			062117	CALCARD-PKG 6/21 MCINTYRE	(2.75)
					<u>431.80</u>
194214	11485	TAYLOR, CHARLES	042317	TVL-PROGRESS 4/21-23 TAYLOR	48.47
194215	00824	GOVERNMENT FINANCE OFFICERS	082117	GFOA BUDGET AWARD APPLICATION	550.00
194216	X6501	WORTHAM, VERONICA	062317	MLG-CPS 6/23 WORTHAM	127.33
			071318	TVL-CPS 7/12-13 WORTHAM	158.95
			071817	ORAL BOARD BKFST-SR MNT TREE	18.23
			072017	ORAL BOARD BKFST-PERMIT TECH	14.63
			072517	ORAL BOARD BKFST-IT SPECIALIST	10.24
			081417	ORAL BOARD BKFST-ASSOC ENGR	11.76
			082117	SR PLANNER & LIB ASSISTANT	11.67
					<u>352.81</u>
194217	12629	ORTIZ, GABRIEL	15085	PAYROLL W/E 8/19 O/T PYMT	2,345.15
194218	X6503	PEREZ, MARTIN	145855	PAYROLL W/E 8/19	1,325.29
194219	11757	RELIANCE STANDARD INSURANCE	2017-09	LIFE INSURANCE - SEP17	15,730.19
194220	07219	J.J.R.CONSTRUCTION, INC.	37090 PP06	SANTA CRUZ AVE SIDEWALK	799,725.04
194221	03124	ADAMSON POLICE PRODUCTS	INV251159	AMMUNITION	1,533.38
194222	09388	ADP, LLC	497565001	PAYROLL PROCESSING - P/E 7/22	1,693.47
194223	13453	AECOM TECHNICAL SERVICES, INC.	37919982	RAVENSWOOD GRADE SEPARATION	41,196.43
			37931243	RAVENSWOOD GRADE SEPARATION	53,494.42
					<u>94,690.85</u>
194224	12709	AMERICAN HEARING AID CENTER	6195	RADIO EARPIECE - ADAIR	176.00
194225	13126	AMERICAN PRINTING & COPY	33087	COMBINED COMMUNITY SHUTTLE	108.75
			33292	SANTA CRUZ RD CURB POSTCARDS	485.00
			33293	HOOVER AVE RED CURB POSTCARDS	410.00
			33294	TRANSPORTATION MASTER PLN PSCD	315.38
			33391	OAK GROVE TRI FOLD	750.38
			33411	MARCUSSEN DR POSTCARDS	300.00
					<u>2,369.51</u>
194226	13003	ASSOCIATED SERVICES	217073364	FLAVIA RENTAL-CORP YARD-AUG17	30.00
			217081028	COFFEE SUPPLIES	70.42
			217081167	COFFEE SUPPLIES	149.85
					<u>250.27</u>
194228	03836	AT&T	9391034022-1708	PHONE CALLS	164.24
			9391034023-1708	PHONE CALLS	164.24
			9391034025-1708	PHONE CALLS	164.24
			9391034026-1708	PHONE CALLS	219.19
			9391034027-1708	PHONE CALLS	164.24

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			9391034028-1708	PHONE CALLS	164.24
			9391034029-1708	PHONE CALLS	208.20
			9391034030-1708	PHONE CALLS	43.11
			9391034037-1708	PHONE CALLS	39.95
			9391034038-1708	PHONE CALLS	20.93
			9391034039-1708	PHONE CALLS	21.20
			9391034040-1708	PHONE CALLS	135.91
			9391034041-1708	PHONE CALLS	38.37
			9391034042-1708	PHONE CALLS	23.51
			9391034043-1708	PHONE CALLS	73.85
			9391034044-1708	PHONE CALLS	19.89
			9391034045-1708	PHONE CALLS	37.87
			9391034050-1708	PHONE CALLS	40.09
			9391034051-1708	PHONE CALLS	20.86
			9391034052-1708	PHONE CALLS	39.81
			9391034053-1708	PHONE CALLS	38.27
			9391034054-1708	PHONE CALLS	133.93
			9391034055-1708	PHONE CALLS	37.98
			9391034056-1708	PHONE CALLS	24.47
			9391034057-1708	PHONE CALLS	22.28
			9391034058-1708	PHONE CALLS	20.89
			9391034063-1708	PHONE CALLS	37.87
			9391034065-1708	PHONE CALLS	20.94
			9391034066-1708	PHONE CALLS	19.10
			9391034069-1708	PHONE CALLS	40.07
			9391034077-1708	PHONE CALLS	20.87
			9391034081-1708	PHONE CALLS	22.05
			9391034083-1708	PHONE CALLS	20.85
			9391034084-1708	PHONE CALLS	20.85
			9391034085-1708	PHONE CALLS	37.92
			9391034086-1708	PHONE CALLS	20.95
			9391034090-1708	PHONE CALLS	39.95
			9391034091-1708	PHONE CALLS	21.40
			9391034094-1708	PHONE CALLS	703.06
					<u>3,107.64</u>
194229	09026	BANK OF NEW YORK MELLON	252-2034245	GO-90A ADMIN FEE JUL17-JUN18	850.00
			252-2034246	GO-90B ADMIN FEE JUL17-JUN18	850.00
					<u>1,700.00</u>
194230	11275	BAY AREA WATER SUPPLY &	6400	SCHOOL ED PGM-LAUREL SCHOOL	720.00
			6412	LAWN BE GONE APPLICATIONS	89.69
			6413	HET POSTCARDS/APPLICATIONS	72.11
			6434	LIVEINGWISE ED KITS-LA ENTRADA	1,404.18
			6435	WATER BUDGET SITE SUB 2ND QTR	2,600.00
			6466	SCHOOL ED PGM-ENCINAL SCHOOL	720.00
			6488	SCHOOL ED PGM-LA ENTRADA SCH	720.00
			6489	WATER BUDGET SITE SUB 3RD QTR	2,600.00
			6491	LIVEINGWISE ED KITS-WILLOWOAKS	5,223.54
			6530	CONSERVETRACK HOSTING AUG-MAR	543.75
			6531	SCHOOL ED PGM-BH SCHOOL	720.00
			6555	HET WEBSITE HOSTING 16/17	21.36
			6556	LANDSCAPE CLASS MATERIALS	217.74
			6575	CONSERVETRACK HOSTING APR-JUN	225.00
			6591	WATER FIXTURE GIVEAWAYS	6,578.51
			6598	LIVEINGWISE ED KITS INCENTIVES	200.00
			6603	WATER BUDGET SITE SUB 4TH QTR	2,600.00
			6620	LARGE LDSCAPE AUDIT ADMIN FEE	148.00
			6639	HET PROCESSING FEES 16/17	85.00
			6646	LBG PROCESSING FEES 16/17	280.00
					<u>25,768.88</u>
194231	00257	BECK'S SHOES, INC.	204308-00	SAFETY BOOTS-CIPRES/ORTIZ/RUEZGA	614.63

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194232	10335	BLX GROUP LLC	41612-11619/081617 41612-11620/081617	ARBITRAGE RPT P/E 7/1/17 GO09A ARBITRAGE RPT P/E 7/1/17 GO09B	1,400.00 <u>2,000.00</u> 3,400.00
194233	00324	BOETHING TREELAND FARMS, INC.	SO-1118179	LANDSCAPING SUPPLIES - BH	386.39
194234	00670	CA DEPARTMENT OF CONSERVATION	2017-Q1	STRONG MOTION FEE JAN-MAR17	17,670.44
194235	12196	CALIFORNIA BUILDING STANDARDS		CA COMMISSION FEE JAN-MAR17	2,011.50
194236	13220	CINTAS CORPORATION	5008491132	FIRST AID SUPPLIES-SUBSTATION	53.09
194237	13594	CLA-VAL	722309 722310 722311	PRESSURE REDUCING VALVE REPAIR PRESSURE REDUCING VALVE REPAIR PRESSURE REDUCING VALVE REPAIR	3,680.11 3,475.45 <u>3,184.03</u> 10,339.59
194238	13380	CLIENTFIRST CONSULTING GROUP	7815	RECRUITMENT ASSISTANCE	3,586.65
194239	12456	COIT SERVICES INC.	C-1109207 C-1109274	BLINDS CLNG-410 IVY DR 8/4 BLINDS CLNG-ADMIN 8/10	450.00 <u>175.00</u> 625.00
194240	13090	COMCAST	55930236	SUBSTATION INTERNET SERVICE	1,098.12
194241	12999	CONTRACT SWEEPING SERVICES INC	17001123 17001474	STREET SWEEPING - JUN17 STREET SWEEPING - AUG17	5,012.49 <u>5,012.49</u> 10,024.98
194242	04770	DATASAFE, INC.	T0288155	DATA STORAGE - JUN17	414.75
194243	05311	DISCOUNT SCHOOL SUPPLY	W28555860105	CLASSROOM SUPPLIES/FURNITURES	7,094.03
194244	X4570	EISNER, LYNN	369317	LYNN EISNER 8/7-17	250.00
194245	12485	EMERALD HILLS GOLF COURSE	SU17 16/17 SU17 17/18	INSTRUCTOR PAY INSTRUCTOR PAY	2,048.00 <u>4,256.00</u> 6,304.00
194246	06050	EMPLOYMENT DEVELOPMENT DEPT.	L1821494560	U/I ACCT #932-0481-6 APR-JUN17	7,364.00
194247	12471	EURO SCHOOL OF TENNIS	SU17 P1 SU17 P2	INSTRUCTOR PAY INSTRUCTOR PAY	3,530.40 <u>903.00</u> 4,433.40
194248	03815	FERNANDEZ-RICHARDSON, MARYANNE	SU17 16/17 SU17 17/18	INSTRUCTOR PAY INSTRUCTOR PAY	1,326.00 <u>4,901.70</u>

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					6,227.70
194249	08343	FRIENDLY PONY PARTIES	SU17	INSTRUCTOR PAY	316.80
194250	12157	GBH POLYGRAPH SERVICES	051117 052217	PRE-EMP POLYGRAPH - HUA PRE-EMP POLYGRAPH - YU	300.00 300.00 <u>600.00</u>
194251	09653	HORIZON	1N307611 1N307711	PARKS SUPPLIES PARKS SUPPLIES	23.71 67.33 <u>91.04</u>
194252	13285	HORVATH, EDUARDO E	SU17	INSTRUCTOR PAY	432.00
194253	12931	ICF JONES & STOKES, INC.	0119342 0122738 0123559	EIR FOR 1300 ECR - NOV16 EIR FOR FB EXPANSION NOV-MAY17 EIR FOR FB EXPANSION - JUN17	2,231.00 25,303.86 34,070.40 <u>61,605.26</u>
194254	13582	IGNATIUS NELSON CONSULTING	825	TEMP CHIEF OPERATOR 7/22-8/13	6,642.00
194255	13280	INTERNET SYSTEMS CONSORTIUM	INV02883	INTERNET SVC 5/25-8/24	2,400.00
194256	12679	ISOLA STABLES INC.	SU17 16/17	INSTRUCTOR PAY	2,300.00
194257	13408	ITE SERVICE, INC.	17CMP-003	SERVICE 8/7-8/20	1,700.00
194258	12649	JEWISH FAMILY & CHILDREN'S SVC	032117	PARENT ED-AFTERSCHOOL PGM 3/21	350.00
194259	00925	JORGENSEN, SIEGEL, MCCLURE,	00159-1706 00162-1706 00168-1706 00207-1706 00208-1706 00212-1706 79520-1706 84250-1706	LEGAL SERVICE - JUN17 LEGAL SERVICE - JUN17 LEGAL SERVICE - JUN17 LEGAL SERVICE - JUN17 LEGAL SERVICE - JUN17 LEGAL SERVICE - JUN17 LEGAL SERVICE - JUN17 LEGAL SERVICE - JUN17	5,880.00 90.00 7,492.50 6,125.00 437.50 2,460.00 1,282.50 2,102.50 <u>25,870.00</u>
194260	12352	JUNG, CYNTHIA MARILYN	SU17	INSTRUCTOR PAY	144.00
194261	10174	KIMLEY-HORN AND ASSO., INC.	9879648	SAND HILL RD TSI/KADENCE-JUL17	2,630.00
194262	12682	KRONOS INC.	11213978	KRONOS WKFORCE READY SAAS-JUL	2,772.00
194263	X5298	LAYTON, VICTORIA	370380	PICNIC RESERVATION REFUND 8/19	50.00
194264	11084	MELODY ACADEMY OF MUSIC	SU17	INSTRUCTOR PAY	615.60
194265	01120	MENLO ATHERTON GLASS CO.	17-0736	BRZ FRAME	1,181.80

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194266	02955	MENLO PARK FIRE PROTECTION	AR2416	E-PREP SERVICE - AUG17	4,166.67
194267	05355	METRO MOBILE COMMUNICATIONS	38617	REMOTE MOUNT RADIO	3,737.61
194268	13068	METROPOLITAN PLANNING GROUP	3477	CONTRACT PLANNERS - JUN17	6,843.25
194269	13233	MIRABEDI, SHADAN	SU17 16/17 SU17 17/18	INSTRUCTOR PAY INSTRUCTOR PAY	25.20 27.00 <u>52.20</u>
194270	11733	MUNISERVICES, LLC	INV06-000261	SUTA SERVICE - Q/E 3/31/17	3,252.55
194271	11906	NEUMANN, STEPHEN	072617	SEMIANNUAL NEWSPAPERS.COM	74.90
194272	13384	NIKHIL & MALVIKA BEHL & TRUST	0001	FRONTAGE IMPRVMT	7,600.00
194273	10050	OFFICE DEPOT	949800614002 951161557001 951164029001 951822817001 951822818001 953975588001 954122118001 956698017001	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	2.47 481.52 10.99 31.18 19.55 140.74 57.87 <u>104.02</u> 848.34
194274	13427	P & A ADMINISTRATIVE SVCS, INC	1718331	COBRA/HIPAA SERVICE - JUL17	60.00
194275	12132	PACIFIC TELEMAGEMENT SVCS	937107	DNTN PUBLIC PAY PHONE - SEP17	63.00
194276	13029	PAETEC	69259935	PHONE CALLS	809.75
194277	12864	PARK PACIFIC	21668	LOOPED BIKE RACK	759.00
194278	10464	PENINSULA UNIFORMS & EQUIP.INC	140404	REPLACEMENT PANTS - BAXTER	119.57
194279	13386	PUBLIC PARKING ASSOCIATES, INC	2017-0627-2	STELIO TPAL UPGRADE INSTLT	3,993.13
194280	12900	QPCS LLC	13987	CRADLEPOINT,PANORAMA,MC400-LP6	3,408.42
194281	13559	QUALITY TRAFFIC DATA, LLC	2017101-8	TRAFFIC COUNTS	455.00
194282	13423	QUEBIT CONSULTING LLC	13773 13775	TM1 SUPPORT TM1 UPGRADE	675.00 <u>1,350.00</u> 2,025.00
194283	01740	R & B CO.	S1662001.001 S1664236.001	WATER DEPT SUPPLIES WATER DEPT SUPPLIES	933.06 <u>206.46</u> 1,139.52

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194284	12113	REFLEX TRAFFIC SYSTEMS, INC.	RTS0012870	APPROACH FEES - JUN17	26,000.00
194285	13295	ROBERT HALF TECHNOLOGY	48713698	SERVICE FOR W/E 6/30	1,215.50
194286	11466	SBWMA	11933	E-RECYCLING & SHRED EVENTS	1,099.79
194287	10892	SILICON SHORES CORP.	SU17 16/17 SU17 17/18	INSTRUCTOR PAY INSTRUCTOR PAY	717.60 502.40 <u>1,220.00</u>
194288	11144	SPRINGERWEST LLC	SU17	INSTRUCTOR PAY	233.60
194289	13548	SSA LANDSCAPE ARCHITECTS	5842	JACK LYLE PK RSTRM 6/26-7/25	5,339.98
194290	13671	SUTTON, JEREMY DAVID	120117-DEP	DEP-DIGITAL ARTIST 12/1	1,000.00
194291	03905	TELECOMMUNICATIONS ENG ASSOC.	44982	DISPATCH RADIO MNT - AUG17	3,366.00
194292	12055	TORRES, MANUEL	190796	K9 WELLNESS EXAM	400.68
194293	02083	TURF & INDUSTRIAL EQUIPMENT CO	U117097	MOWER	8,583.43
194294	10808	U.S. BANK	2017-08	CALCARD - AUG17	88,020.47
194295	13464	UNITED LANGUAGE GROUP, LLC	36084	BH NEWSLETTER TRANSLATION	285.00
194296	12184	UNIVERSAL BUILDING SERVICES	434667 434668	JANITORIAL SVC-HILLVIEW-JUL17 JANITORIAL SVC-BEDWELL-JUL17	748.00 3,655.00 <u>4,403.00</u>
194297	04940	UNUM	2017-09	SUPPLEMENTAL LIFE	1,386.23
194298	12840	WHITLOCK & WEINBERGER	19008	ECR CORRIDOR-PED XSING DESIGN	1,607.50
Chk Count	<u>105</u>			Check Report Total	<u>1,361,166.02</u>