

COUNCIL REPORT FOR THE PERIOD ENDING 07/24/17

From Check No.: 193811 To Check No.: 193892

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
193811	09021	C/CAG	18213	CONGESTION RELIEF ASSESSMENT	121,426.00
193812	11269	BONHAM, NATALIE	2017-06	MLG-JUN17 BONHAM	54.57
193813	11279	THORWALDSON, PERRY	080217	AUDIO FOR SUMMER CONCERT 8/2	1,250.00
193814	05989	WHITE, CLIFFORD J.	080217	CONCERT SERIES BAND 8/2	1,000.00
193815	11370	DIVSHALI, BANAFSHEH	67479-2017	CE CERT - BANA DIVSHALI	115.00
193816	13337	BAY AERIALS GYMNASTICS	100717	BAY AERIALS PINK MEET 10/7-8	2,500.00
193817	11757	RELIANCE STANDARD INSURANCE	2017-08	LIFE INSURANCE - AUG17	15,912.66
193818	12863	2 SISTERS DESIGN	893972	EAR & PERSONNEL REQ FORMS EDIT	325.00
193819	13478	4LEAF, INC.	J35080	ON-SITE INSPECTOR - JUN17	16,745.60
193820	12087	AARONSON, DICKERSON, COHN &	617148-MP	MICHAEL ZELENY APPEAL - JUN17	458.50
193821	12617	ACTION SPORTS	062717 070617	LOGO ZIP UP NAVY JACKET WALK-A-THON T-SHIRTS	1,500.75 783.00 <u>2,283.75</u>
193822	03124	ADAMSON POLICE PRODUCTS	INV2492851	AMMUNITION	2,196.75
193823	09388	ADP, LLC	496786170 496786248	PAYROLL PROCESSING - P/E 7/8 HR/BENEFITS SOLUTIONS - JUN17	1,549.28 6,150.15 <u>7,699.43</u>
193824	12806	ADVANCE CRIME SCENE	20762	DISINFECTED WRAP	85.00
193825	12824	AGILITY RECOVERY SOLUTIONS	A454330	READYSUITE - JUL17	330.00
193826	13126	AMERICAN PRINTING & COPY	32599 32702 32703	WILLOW MTG POSTCARDS BH TRAFFIC POSTCARDS WILLOW OAKS PK & BH POOL SIGNS	2,100.00 2,875.00 348.00 <u>5,323.00</u>
193827	11564	BARTEL ASSOCIATES, LLC	17-383	6/30/15 CALPERS REVIEW-MAY17	2,760.00
193828	10896	BAY CITIES JOINT POWERS	2018-0010	WORKERS' COMP CLAIMS - 17/18	1,061,687.00
193829	00324	BOETHING TREELAND FARMS, INC.	SI-1107618	PARK PLANTING MATERIALS	451.97

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193830	12125	CAL-WEST LIGHTING & SIGNAL	170601	TRAFFIC SIGNAL MNT - JUN17	2,114.94
			170602	TRAFFIC SIGNAL REPAIRS - JUN17	1,953.04
			170603	STREET LIGHT MNT - JUN17	2,980.72
			170604	STREET LIGHT REPAIRS - JUN127	815.43
			170676	TRAFFIC CONTROLLERS	39,114.56
					<u>46,978.69</u>
193831	05785	CALED	300000820	2017/18 CALED MEMBERSHIP	570.00
193832	07310	CALLANDER ASSOCIATES LANDSCAPE	17014-4	BEDWELL BYFT PK MASTER PLN-MAY	28,001.50
193833	13600	CAPITAL ACCOUNTING PRTNERS LLC	80803	COST ALLOCATION PLAN, USER FEE	6,600.00
193834	11825	CARDINAL RULES	980	ADULT BASKETBALL REFEREE-JUN17	2,772.00
193835	04831	CASEY CONSTRUCTION, INC.	1566	WTR SVC-203 SANTA MARGARITA	8,885.00
193836	13629	CHAIR PROS	C1705108	ERGONOMIC CHAIR FOR DISPATCH	3,702.10
193837	10387	CINTAS CORP #464	464768690	UNIFORM MNT	553.55
			464768691	UNIFORM MNT	97.19
					<u>650.74</u>
193838	11898	CIT TECHNOLOGY FIN SERV INC.	30504318	COPIER LEASE	154.43
193839	13090	COMCAST	54998827	INTERNET SERVICE - SUBSTATION	1,131.24
193840	12330	CONCEPT GENIE, THE	G17071	HATS-BIZEN CHLDRN-SISTER CITY	557.75
193841	09549	DU-ALL SAFETY LLC	18959	SAFETY CONSULTATION - JUN17	4,286.25
193842	13649	ENVIROPROS LLC	2150	HAZ WASTE DISPOSAL	1,881.00
193843	13495	FEDERAL SOLUTIONS GROUP, INC.	37010 PP08	CITY HALL RENOVATION	57,635.56
193844	13430	FEINBERG MED LEGAL	031616	FIT FOR DUTY EVALUATION-VENZON	1,250.00
193845	09567	FREYER & LAURETA, INC.	17-372	WATER MAIN REPLACEMENT-APR/MAY	16,908.00
193846	05733	GACHINA LANDSCAPE MGMT, INC.	P141748-1	DNTN STSCAPE&PKG PLAZA MNT-JUN	4,661.00
			P141748-2	MEDIANS MNT - JUN17	3,932.00
			P141748-3	ROW MNT - JUN17	5,827.00
			P141748-4	TRASH/RECYCLING BINS MNT-JUN17	2,503.00
			P141748-5	VINTAGE OAKS MNT - JUN176	333.00
					<u>17,256.00</u>

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193847	11463	GOLDEN STATE FLOW	I-054689	WATER DEPT SUPPLIES	24,912.82
193848	11674	GRANICUS INC.	88235	COUNCIL MTG WEB CAST MNT-JUL17	1,240.00
193849	00840	GRANITE ROCK CO.	1036586 1041034	ASPHALT CONCRETE ASPHALT CONCRETE	894.09 738.71 <u>1,632.80</u>
193850	09653	HORIZON	1N304436 1N304672	PARKS DEPT SUPPLIES PARKS DEPT SUPPLIES	92.97 818.36 <u>911.33</u>
193851	09950	IMAGE X INC.	209800 210413 210540	BUSINESS CARDS WINDOW ENVELOPES BUSINESS CARDS	924.73 1,003.08 712.86 <u>2,640.67</u>
193852	11681	INFRASTRUCTURE ENGINEERING COR	9946	CORP YARD EMERGENCY WELL-MAY17	19,559.90
193853	09999	INTERNAL REVENUE SERVICE	2016	HRA EXCISE TAX FOR 2016	49.72
193854	02968	INTERSTATE TRAFFIC CONTROL	218218	MEASURING WHEELS	319.73
193855	07219	J.J.R.CONSTRUCTION, INC.	37090 PP05	SANTA CRUZ AVE SIDEWALK	551,524.98
193856	08405	JOINT VENTURE SILICON VALLEY	338EDAMENLO 489COSMENLO	2017/18 SVED MEMBERSHIP 2017/18 COSTAR REAL ESTATE SUB	4,500.00 3,480.00 <u>7,980.00</u>
193857	00925	JORGENSON, SIEGEL, MCCLURE,	00159-1705 00162-1705 00168-1705 00207-1705 00210-1705 00212-1705 79520-1705 84250-1705	LEGAL SERVICE - MAY17 LEGAL SERVICE - MAY17 LEGAL SERVICE - MAY17 LEGAL SERVICE - MAY17 LEGAL SERVICE - MAY17 LEGAL SERVICE - MAY17 LEGAL SERVICE - MAY17 LEGAL SERVICE - MAY17	4,392.50 3,615.00 10,720.00 8,557.50 742.50 2,921.25 1,822.50 2,970.00 <u>35,741.25</u>
193858	11672	KELLY PAPER	8658304 8658305 8660672	PAPER STOCK PAPER STOCK PAPER STOCK	1,046.76 44.59 60.64 <u>1,151.99</u>
193859	12965	KIDANGO INC.	5794	BHCDC MEALS - JUN17	7,686.25
193860	12682	KRONOS INC.	11203757	KRONOS WKFORCE READY SAAS-JUN	2,772.00

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193861	02843	KUTZMANN & ASSOCIATES, INC.	P17-06	PLAN REVIEW SERVICE - JUN17	27,287.50
193862	13524	LEXIS NEXIS RISK SOLUTIONS	C100168-20170630	DORS LICENSE 6/1/17-5/31/18	5,159.70
193863	03118	LIEBERT CASSIDY WHITMORE	1441479 1441480 1441481 1442463	LEGAL SERVICE - MAY17 LEGAL SERVICE - MAY17 LEGAL SERVICE - MAY17 2017/18 ERC REFRESHMENT FEE	1,645.00 26.50 560.00 60.00 <u>2,291.50</u>
193864	01081	LYNGSO GARDEN MATERIALS INC.	934448 934666	NURSEY MIX-LA ENTRADE FIELD NURSEY MIX-CIVIC CENTER LDSCP	1,587.75 <u>233.81</u> 1,821.56
193865	13498	MANAGED FACILITIES SOLUTIONS	81199	CITY HALL RENO-GYMNASTICS MOVE	947.70
193866	05355	METRO MOBILE COMMUNICATIONS	170728	PORTABLE RADIO MNT - JUL17	815.42
193867	04787	MIDPENINSULA COMMUNITY MEDIA	9254 9278	COUNCIL MTG CABLE CRVG-MAY17 COUNCIL MTG CABLE CRVG-JUN17	1,018.44 <u>1,018.44</u> 2,036.88
193868	11569	NEOPOST USA	54908433	MAIL MTR RENTAL 7/6/17-10/5/17	396.05
193869	11066	NOR-CAL FIRE PROTECTION INC.	76398	SEWER LINE REPAIR - GYMNASIUM	2,575.00
193870	13427	P & A ADMINISTRATIVE SVCS, INC	1693012	COBRA ANNUAL MINIMUM - JUN17	88.00
193871	12132	PACIFIC TELEMAGEMENT SVCS	925176	DNTN PUBLIC PAY PHONE - JUL17	63.00
193872	12848	PAY PLUS SOLUTIONS, INC	13382	CALPERS INSIGHT ETOOL SUB	272.00
193873	13368	POST N' MORE	72331 72379 72398 72431 72488 72546 72571 72576 72588 72607 72666 72801 72809 72820 72867 72957 72981	FINGERPRINTS - JUN17 FINGERPRINTS - JUN17 FINGERPRINTS - JUN17 FINGERPRINTS - JUN17 FINGERPRINTS - JUN17 FINGERPRINTS - JUN17 FINGERPRINTS - JUN17 FINGERPRINTS - JUN17 FINGERPRINTS - JUN17 FINGERPRINTS - JUN17 FINGERPRINTS - JUN17 FINGERPRINTS - JUN17 FINGERPRINTS - JUN17 FINGERPRINTS - JUN17 FINGERPRINTS - JUN17 FINGERPRINTS - JUN17 FINGERPRINTS - JUN17	25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 <u>25.00</u> 425.00

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193874	13245	PREFERRED BENEFIT INSURANCE	EIA21416 EIA21447	DELTA DENTAL PLAN - JUL17 VISION SERVICE PLAN - JUL17	37,288.23 5,456.00 <u>42,744.23</u>
193875	09928	PRIORITY 1 PUBLIC SAFETY	6151	SPEAKERS #44 & #43	349.41
193876	13559	QUALITY TRAFFIC DATA, LLC	2017101-7	TRAFFIC COUNT	1,638.00
193877	13423	QUEBIT CONSULTING LLC	13619	TMI SUPPORT - 6/26	100.00
193878	01740	R & B CO.	S1630242.004	WATER DEPT SUPPLIES	10,711.15
193879	13587	RECOLOGY PENINSULA SERVICES	64184	DEBRIS BOX FOR CITY HALL RENO	819.00
193880	11934	SCHAAF & WHEELER CONSULTING	28305	CHRYSLER PS REHABILITATION-MAY	14,902.50
193881	11045	SFPUC	22239 22414 22416 22419 22456	3158 PPT-903 CHRISTOPHER WAY 3280 PPT-224 CARLTON 3848 PPT-LDSCPING-MARSH RD&CMP 3138 PPT-1101 RINGWOOD 3846 PPT-PK ON SANDHILL&JORDAN	683.81 21.32 625.45 52.81 103.29 <u>1,486.68</u>
193882	13651	SILICON VALLEY BUSINESSJOURNAL	8353028	SV BUZ JOURNAL 3Y SUBSCRIPTION	250.00
193883	13650	SUTTER EAP	SAP 2016	SAP SERVICE 10/8/15-10/7/16	1,320.00
193884	03905	TELECOMMUNICATIONS ENG ASSOC.	44945	DISPATCH RADIO MNT - JUL17	3,366.00
193885	03559	TRAFFIC DATA SERVICE	17075	TRAFFIC COUNTS	750.00
193886	12184	UNIVERSAL BUILDING SERVICES	433264 433265	JANITORIAL SVC-HILLVIEW-JUN17 JANITORIAL SVC-BEDWELL-JUN17	3,481.00 705.00 <u>4,186.00</u>
193887	02077	UNIVERSAL SPECIALTIES, INC.	78275	ADMIKN WTR COOLER INSTALLATION	2,880.08
193888	04940	UNUM	2017-08	SUPPLEMENTAL LIFE	1,013.67
193889	03010	WALL STREET JOURNAL	J756006474	2017/18 WALL ST JOURNAL SUB	197.94
193890	12840	WHITLOCK & WEINBERGER	19007 19383	ECR CORRIDOR-PED XSING DESIGN ECR CORRIDOR-PED XSING DESIGN	14,317.85 2,079.75 <u>16,397.60</u>
193891	13527	WILEY PRICE & RADULOVICH LLP	27530	LABOR/EMPLOYMENT ADVICE	1,677.50

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193892	02360	XEROX CORP.	089762285	965410 MNT-JUN USG 5/21-6/21	1,511.93
			089762288	017652 MNT-JUN USG 5/21-6/21	1,891.88
			089762289	510657 MNT-JUN USG 5/21-6/21	344.50
					<u>3,748.31</u>
Chk Count	<u>82</u>			Check Report Total	<u>2,252,665.31</u>