

COUNCIL REPORT FOR THE PERIOD ENDING 06/08/15

From Check No.: 185622 To Check No.: 185747

From Check Date: 06/08/2015 To Check Date: 06/08/2015

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
185622	08090	PFSA	15/16	15/16 PFSA MEMBERSHIP - WEBER	45.00
185623	12535	BROOKTER, FELTON	061215	MUSIC PERFORMACE ON 6/12	100.00
185624	03370	HEEBNER, JIM	SP15	INSTRUCTOR PAY	12,671.25
185625	12641	HI-FIVE BAY AREA SPORTS	SP15	INSTRUCTOR PAY	8,396.50
185626	12240	MAKE IT SIMPLE MAKE IT FUN	SP15	INSTRUCTOR PAY	2,226.00
185627	13284	ALLEN, BRIAN R	SP15	INSTRUCTOR PAY	270.00
185628	13232	BAKER, KENETH	SP15	INSTRUCTOR PAY	216.00
185629	13253	BLUE ELEPHANT CHILDREN'S	SP15	INSTRUCTOR PAY	1,612.80
185630	13252	CHESS WIZARDS	SP15	INSTRUCTOR PAY	557.81
185631	12856	CHOW, TOM	SP15	INSTRUCTOR PAY	112.80
185632	00514	COLEMAN, BETTY	SP15	INSTRUCTOR PAY	658.80
185633	13308	COMMUNICATION ACADEMY	SP15	INSTRUCTOR PAY	254.40
185634	12386	DRAGAN, IRIS	SP15	INSTRUCTOR PAY	305.40
185635	09350	DUTTON, DEBORAH	SP15	INSTRUCTOR PAY	36.00
185636	12913	ELBHASSI, WAEIL	SP15	INSTRUCTOR PAY	324.00
185637	12347	GROSchWITZ, JOHN	SP15	INSTRUCTOR PAY	532.80
185638	12171	HOPKINS, CHRISTINE E.	SP15	INSTRUCTOR PAY	324.00
185639	13285	HORVATH, EDUARDO E	SP15	INSTRUCTOR PAY	401.40
185640	12679	ISOLA STABLES INC.	SP15	INSTRUCTOR PAY	401.60
185641	12352	JUNG, CYNTHIA MARILYN	SP15	INSTRUCTOR PAY	147.60
185642	12681	KIM, SHERRY SUKHYUN	SP15	INSTRUCTOR PAY	342.00
185643	13195	MATTA, ZIVIL Z	SP15	INSTRUCTOR PAY	288.00
185644	11547	MCNEELY, APRIL	SP15	INSTRUCTOR PAY	290.40

COUNCIL REPORT FOR THE PERIOD ENDING 06/08/15

From Check No.: 185622 To Check No.: 185747

From Check Date: 06/08/2015 To Check Date: 06/08/2015

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
185645	13233	MIRABEDI, SHADAN	SP15	INSTRUCTOR PAY	645.60
185646	12787	MOORE, PATRICIA	SP15	INSTRUCTOR PAY	45.00
185647	03732	MOSTLY BALKAN	SP15	INSTRUCTOR PAY	95.80
185648	13057	MUSTARD, CAROLINE	SP15	INSTRUCTOR PAY	279.00
185649	13060	OTT, KEVIN	SP15	INSTRUCTOR PAY	78.00
185650	01460	PALOMANIAN FOLK DANCERS	SP15	INSTRUCTOR PAY	514.00
185651	12114	SARGIS, KARIN L	SP15	INSTRUCTOR PAY	921.60
185652	05170	SHIBATA, KIKA	SP15	INSTRUCTOR PAY	676.20
185653	12776	SOCIETY RIDESHOP	SP15	INSTRUCTOR PAY	270.60
185654	11144	SPRINGERWEST LLC	SP15	INSTRUCTOR PAY	116.80
185655	12135	STEPP, KAREN	SP15	INSTRUCTOR PAY	1,080.00
185656	12742	STRATE-DUCHARDT, COURTNEY ANNE	SP15	INSTRUCTOR PAY	339.60
185657	13250	STRATHDEE, BRIAN FREDERICK	SP15	INSTRUCTOR PAY	171.60
185658	11147	TROUTMAN, SANDI HEISER	SP15	INSTRUCTOR PAY	1,503.00
185659	11807	HARRISON, DREW	061715	SUMMER CONCERT BAND ON 6/17	2,000.00
185660	13307	SANKOVICH, GREGORY	062415	SUMMER CONCERT BAND ON 6/24	500.00
185661	09020	COUNTY OF SAN MATEO-AIRPORT	14/15	14/15 RDTABLE OPERATING FUND	750.00
185662	12696	MCINTYRE, ALEX D	031015	DRINKS-CHF EXE GALWAY IRELAND	266.10
185663	12298	AGUILAR, PAMELA	051715	FLG-IIMC 5/17-20 AGUILAR	588.11
185664	05506	STATE OF CALIFORNIA	2005-2015	TRAFFIC ENGR CERT - BAILE	115.00
185665	13306	CHOY, KRISTIANN	052615	REG-ITE/SBTOA 5/14 CHOY/AVEDIAN	60.00
185666	13063	NAGAYA, NICOLE	052715	REG-ITE/SBTOA 5/14 NAGAYA	53.00
185667	X6027	ABILD-OEDERSEN COACHING	69434	2015 BL REFUND	101.00

COUNCIL REPORT FOR THE PERIOD ENDING 06/08/15

From Check No.: 185622 To Check No.: 185747

From Check Date: 06/08/2015 To Check Date: 06/08/2015

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
185668	X6023	ACE ATTORNEY SERVICE INC.	CIV501071	CIVIL SUBPOENA DEPOSIT REFUND	550.00
185669	12974	ADP COMMERCIAL LEASING, LLC	2158526	PAYROLL IMPLEMENTATION	2,075.00
185670	09388	ADP, LLC	453234057 455054947 455055302	AMENDED W2 FOR 2014 PAYROLL PROCESSING - P/E 5/16 ETIME & HR/BENEFITS - APR15	1,680.45 1,376.93 <u>10,852.81</u> 13,910.19
185671	12806	ADVANCE CRIME SCENE	19408	VEHICLE AND BODY WRAP CLEANING	90.00
185672	12824	AGILITY RECOVERY SOLUTIONS	A364097	READYSUITE - JUN15	330.00
185673	09829	ALL FENCE COMPANY, INC.	62201 62248	FENCE REPAIR-JACK LYLE PARK FENCE REPAIR-CHESTNUT/WILLOW	1,980.00 <u>1,940.00</u> 3,920.00
185674	11337	ALLDATA	S1109909 062615	ALLMAKES DATA SUB 6/25-6/24/16	1,500.00
185675	11804	AQUADYNAMICS SERVICE CO.	2212	CLEANED PUMP-ADM BLDG BASEMENT	801.99
185676	13003	ASSOCIATED SERVICES	215030089 215050164 215051746	COFFEE MACHINE RENT-ADM-MAR15 COFFEE MACHINE RENT-CY-MAY15 COFFEE SUPPLIES	30.00 30.00 <u>482.95</u> 542.95
185677	03836	AT&T	0128-1505 0137-1505 0261-1505 1500-1505 1538-1505 1787-1505 2254-1505 4026-1505 4311-1505 5816-1505 5918-1505 5960-1505 5983-1505 8219-1505 8236-1505 8240-1505 8369-1505 8399-1505 8504-1505 9365-1505	PHONE CALLS PHONE CALLS	38.20 31.19 213.53 17.32 17.57 48.29 17.01 32.16 182.47 32.79 17.32 17.57 111.11 15.50 15.50 31.22 17.41 17.32 182.47 <u>19.89</u> 1,075.84
185678	11422	AT&T MOBILITY	7267-1505 7936-1505 9042-1505	MDT RELAY SERVICE 4/21-5/20 DEPT ID SERVICE 4/21-5/20 MOBILE SVC FOR MDTs 4/21-5/20	400.51 692.17 <u>1,474.27</u> 2,566.95

COUNCIL REPORT FOR THE PERIOD ENDING 06/08/15

From Check No.: 185622 To Check No.: 185747

From Check Date: 06/08/2015 To Check Date: 06/08/2015

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
185679	09275	AUTOMATIC DOOR SYSTEMS INC.	19231	DOOR REPAIR - RECREATION CTR	95.00
185680	X6020	BARBOUR, ANDREW	01126707	PARKING CITATION REFUND	45.00
185681	03428	BAY AREA AIR QUALITY	3PG39	PERMIT-MARSH RD 7/1/15-7/1/16	2,041.00
185682	13276	BAY AREA DEBATE CLUB	SP15	INSTRUCTOR PAY	1,344.00
185683	12026	BAY AREA JUMP	35317-DEP	DEPOSIT FOR BOUNCE HOUSES 7/4	556.38
185684	X6017	BHAKTA, KAITIN	01134673	PARKING CITATION REFUND	45.00
185685	X6026	BRILLHART, ANGELA	274459	CLASS REFUND	513.00
185686	03231	CA STATE CONTROLLER'S OFFICE	45488	2014 OFFSET PROGRAM	121.62
185687	00420	CALIFORNIA WATER SERVICE CO.	2015-05	WATER SERVICE - MAY15	9,449.54
185688	10530	CAYENTA	CT22737	CAYENTA UPGRADE	4,070.00
			CT22785	CAYENTA UPGRADE TECHNICAL SUPPORT	2,960.00
			CT22786	CAYENTA MENUS & SEC CONF	6,752.50
					<u>13,782.50</u>
185689	00800	CB&I ENVIRONMENTAL &	871149-R8-00501	BEDWELL PARK MNT - APR15	8,580.54
185692	12434	CITY OF MENLO PARK	001119479-1504	PHONE CALLS	26.94
			001120044-1504	PHONE CALLS	337.80
			001120374-1504	PHONE CALLS	579.70
			001120379-1504	PHONE CALLS	161.06
			001120564-1504	PHONE CALLS	26.94
			001133314-1504	PHONE CALLS	161.06
			001133639-1504	PHONE CALLS	156.51
			001133659-1504	PHONE CALLS	26.94
			001134879-1504	PHONE CALLS	26.94
			001135034-1504	PHONE CALLS	375.81
			001135119-1504	PHONE CALLS	36.51
			001135124-1504	PHONE CALLS	26.94
			001135129-1504	PHONE CALLS	26.94
			001135294-1504	PHONE CALLS	26.94
			001135304-1504	PHONE CALLS	1,184.11
			001135459-1504	PHONE CALLS	26.94
			001135464-1504	PHONE CALLS	16.84
			001135569-1504	PHONE CALLS	331.90
			001135574-1504	PHONE CALLS	142.39
			001135579-1504	PHONE CALLS	55.57
			001135594-1504	PHONE CALLS	55.57
			001135879-1504	PHONE CALLS	212.40
			001135884-1504	PHONE CALLS	55.57
			001135909-1504	PHONE CALLS	151.96
			001135914-1504	PHONE CALLS	2,322.81
			001135919-1504	PHONE CALLS	30.13
			001135924-1504	PHONE CALLS	407.02
			001135939-1504	PHONE CALLS	174.71
			001135944-1504	PHONE CALLS	1,166.41
			001135954-1504	PHONE CALLS	89.26
			001135959-1504	PHONE CALLS	393.51

COUNCIL REPORT FOR THE PERIOD ENDING 06/08/15

From Check No.: 185622 To Check No.: 185747

From Check Date: 06/08/2015 To Check Date: 06/08/2015

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			001135964-1504	PHONE CALLS	16.84
			001135969-1504	PHONE CALLS	89.26
			001135974-1504	PHONE CALLS	470.21
			001135984-1504	PHONE CALLS	89.26
			001135989-1504	PHONE CALLS	3,756.51
			001135994-1504	PHONE CALLS	1,011.16
			001136009-1504	PHONE CALLS	89.26
			001136034-1504	PHONE CALLS	9.00
			001136189-1504	PHONE CALLS	257.81
			001136199-1504	PHONE CALLS	322.71
			001136204-1504	PHONE CALLS	26.94
			001136209-1504	PHONE CALLS	92.45
			001136214-1504	PHONE CALLS	95.64
			001136239-1504	PHONE CALLS	26.94
			001136244-1504	PHONE CALLS	20.03
			001136419-1504	PHONE CALLS	16.84
			001136484-1504	PHONE CALLS	26.94
			001136489-1504	PHONE CALLS	75.41
			001136494-1504	PHONE CALLS	75.41
			001136499-1504	PHONE CALLS	26.94
			001136519-1504	PHONE CALLS	648.92
			001136534-1504	PHONE CALLS	65.14
			001136539-1504	PHONE CALLS	75.41
			001136619-1504	PHONE CALLS	251.91
			001136629-1504	PHONE CALLS	83.19
			001136644-1504	PHONE CALLS	33.32
			001136649-1504	PHONE CALLS	65.14
			001136654-1504	PHONE CALLS	138.31
			001136659-1504	PHONE CALLS	55.57
			001136664-1504	PHONE CALLS	58.76
			001136669-1504	PHONE CALLS	112.99
			001136674-1504	PHONE CALLS	32.79
			001136699-1504	PHONE CALLS	89.26
			001136704-1504	PHONE CALLS	133.76
			001136709-1504	PHONE CALLS	1,054.31
			001136719-1504	PHONE CALLS	9.00
			001137219-1504	PHONE CALLS	207.85
			001137824-1504	PHONE CALLS	79.54
					<u>18,604.86</u>
185693	11102	COMCAST	7009-1505	CABLE SERVICE FOR PD	15.13
185694	13090	COMCAST	35620484	INTERNET SERVICE FOR SUBSTATION	1,082.80
185695	09140	DOWNTOWN FORD SALES	230395	UTILITY INTERCEPTOR VEHICLE	32,105.99
185696	X6028	DRYWALL ART & CONSTRUCTION INC	68705	2015 BL REFUND	51.00
185697	X6024	EAST MENLO PARK CHURCH OF GOD	033015	HIGH EFFICIENCY TOILET REBATE	200.00
185698	09835	ELLISON'S TOWING INC.	57740	EVIDENCE TOW CASE #15-855	120.00
185699	11674	GRANICUS INC.	64455	COUNCIL MTG WEB CAST MNT-JUN15	700.00
185700	12461	GRAPHICS ON THE EDGE	2015	PD GRAPHICS FOR #20	526.62
185701	10931	HUMANSCALE CORP	1998015	CHAIR FOR CITY CLERK	993.24
185702	09950	IMAGE X INC.	201454	ENVELOPES	390.62

COUNCIL REPORT FOR THE PERIOD ENDING 06/08/15

From Check No.: 185622 To Check No.: 185747

From Check Date: 06/08/2015 To Check Date: 06/08/2015

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
185703	13173	J. BECHER	20141222_01.02	COUNCIL CHAMBER SOUND SYS ADJ	335.00
185704	X6018	JOLLEY, KRISHA	01134647	PARKING CITATION REFUND	10.00
185705	X6019	KAUSER, HALLIE	01135283	PARKING CITATION REFUND	45.00
185706	X6021	KURTZMAN, KENNY	01134933	PARKING CITATION REFUND	45.00
185707	12925	LATITUDE GEOGRAPHICS GROUP LTD	201500414	GEOCORTEX MNT 5/9/15-5/8/16	3,700.00
185708	13131	LEADS ONLINE LLC	231348	LEADS ONLINE 5/15/15-5/14/16	1,988.00
185709	03118	LIEBERT CASSIDY WHITMORE	1403479	LEGAL SERVICE - APR15	3,485.00
185710	07069	LYNX TECHNOLOGIES INC.	7713	GIS CONSULTING SERVICE - APR15	2,795.00
185711	12557	MENLO PRESS	15202	BUSINESS CARDS	52.32
185712	05355	METRO MOBILE COMMUNICATIONS	150621	RADIO MNT - JUN15	815.42
185713	04787	MIDPENINSULA COMMUNITY MEDIA	8506	COUNCIL MTG CABLECRVG3/31-4/15	1,556.54
185714	12954	MOTOR INFORMATION SYSTEMS	I0240512	TRUCK REPAIR GUIDE RENEWAL	1,200.00
185715	11733	MUNISERVICES, LLC	37579	SALES TAX AUDIT - Q/E 12/31/14	1,826.46
185716	11274	OFFICE MAX INC.	375487	OFFICE SUPPLIES	(225.64)
			589872	OFFICE SUPPLIES	62.25
			629163	OFFICE SUPPLIES	13.08
			637862	OFFICE SUPPLIES	201.96
			643384	OFFICE SUPPLIES	377.69
			655652	OFFICE SUPPLIES	67.84
					<u>497.18</u>
185717	12132	PACIFIC TELEMAGEMENT SVCS	750025	DNTN PUBLIC PAY PHONE - JUN15	63.00
185718	01400	PALMER ELECTRIC INC.	6816	SUPPORT-GENERATOR SYS TESTING	1,070.00
185719	X6016	POTTER, DOROTHY	01133499	PARKING CITATION REFUND	55.00
185720	07449	PROLINE CARPET MAINTENANCE	219753	CARPET CLEANING SUPPLIES	276.04
185721	12656	QUALITY STRIPING, INC.	8997	THERMOPLASTIC-RAVENSWOOD/PINE	7,816.25
185722	01666	RECORDED BOOKS, INC	75064785	BOOKS ON CD	268.72
			75107812	BOOKS ON CD	200.28
			75120786	BOOKS ON CD	297.77
					<u>766.77</u>

COUNCIL REPORT FOR THE PERIOD ENDING 06/08/15

From Check No.: 185622 To Check No.: 185747

From Check Date: 06/08/2015 To Check Date: 06/08/2015

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
185723	12113	REFLEX TRAFFIC SYSTEMS, INC.	RTS0007836	APPROACH FEES - JAN15	19,800.00
			RTS0008042	APPROACH FEES - FEB15	19,800.00
			RTS0008272	APPROACH FEES - MAR15	19,800.00
			RTS0008495	APPROACH FEES - APR15	19,800.00
					<u>79,200.00</u>
185724	09628	SAN MATEO COUNTY	261544	MARSH RD LANDFILL CLOSED SITE	6,828.00
185725	01887	SAN MATEO COUNTY TRANSIT DIST.	SA-24914	SIGNAL INTERCONNECT SYSTEM-BH	177.00
185726	11031	SAN MATEO MEDICAL CENTER	1099	MEDICAL LEGAL EXAM FOR SUBJECT	700.00
185727	11934	SCHAAF & WHEELER CONSULTING	25879	CHRYSLER PS EVALUATION - APR15	880.00
185728	11045	SFPUC - WATER DEPT	P3138 2014	PPT - 1101 RINGWOOD	51.48
			P3158 2014	PPT - 903 CHRISTOPHER WAY	655.02
			P3280 2014	PPT - 224 CARLTON	20.80
			P3846 2014	PPT - PK ON SAND HILL & JORDAN	102.90
			P3848 2014	PPT - LDSCAPING-MARSH RD & CMP	600.08
					<u>1,430.28</u>
185729	X6025	SHARON HILLS HOMEOWNERS ASSOC	261	LAWN BE GONE REBATE	8,862.00
185730	12516	SIGNIFICANT CLEANING SVCS, LLC	47478	CLNG OF ARC AFTER 12/29 RENTAL	115.00
			47514	CLNG OF ARC AFTER 01/10 RENTAL	115.00
			47515	CLNG OF ARC AFTER 01/17 RENTAL	115.00
					<u>345.00</u>
185731	12770	STAR BUILDERS OF EAST BAY INC	21109	INSPECTION FOR FB - MAY15	204.00
			21110	INSPECTION FOR LAND DVLPMY-MAY	10,914.00
			21111	INSPECTION FOR CIP - MAY15	306.00
					<u>11,424.00</u>
185732	13310	STARCO WELDING LLC	64913	HANDLES FOR BENCHES-CIVIC CTR	1,360.32
185733	X3190	STOKER, TERENCE	01132028	PARKING CITATION REFUND	20.00
185734	13309	SUSTAINABLE SILICON VALLEY	1410	2015 GOVERNMENT PARTNERSHIP	1,000.00
185735	11988	THYSSENKRUPP ELEVATOR CORP	30001795725	MCC ELEVATOR MNT - MAY15	320.65
185736	02718	TOOLAND, INC.	411393	WATER DEPT SPECIAL EQUIPMENT	5,149.12
185737	12230	TUCKER CONSTRUCTION, INC.	14-259	SENIOR CENTER DOOR REPLACEMENT	2,210.00
185738	09600	TURBO DATA SYSTEMS, INC.	22789	CITATION PROCESSING - APR15	3,936.04
185739	03645	UNION BANK, N.A.	920463	DEPOSITORY SERVICE - APR15	291.67

COUNCIL REPORT FOR THE PERIOD ENDING 06/08/15

From Check No.: 185622 To Check No.: 185747

From Check Date: 06/08/2015 To Check Date: 06/08/2015

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
185740	13282	VENTURE TOO, INC.	06062015-1-BAL	BAL-TIME MACHINE RENTAL 6/6	350.00
185741	10164	VERIZON WIRELESS	9745866588	CELLULAR SERVICE - 4/19-5/18	662.99
185742	13241	VIEVU LLC	10856	BODY CAMERA REPAIR	368.00
			13434	MULTI DOCK DOWNLOAD STATION	1,652.49
			13588	10 REPLACEMENT BODY CAMERS	9,171.75
					<u>11,192.24</u>
185743	02244	WEST BAY SANITARY DIST.	2015-016B	2014 SEWER CONNECTION CHARGE	1,934.30
185744	10458	WILSEY HAM	9892	STREET RESURFACING - APR15	24,965.59
185745	02360	XEROX CORP.	078579569	331788 MNT-FEB USG 1/21-2/25	450.48
			079048717	331788 MNT-MAR USG 2/25-3/31	475.87
			079411696	331788 MNT-APR USG 3/31-4/21	430.38
			079574879	508659 USG 3/20-4/1	419.12
					<u>1,775.85</u>
185746	02571	XEROX CORPORATION	230017740	XPS - JUN15	1,639.85
185747	X6022	YU, ANGELINA	0585 5	DOWNTOWN PARKING PERMIT REFUND	267.00
Chk Count	<u>124</u>			Check Report Total	<u>355,731.21</u>