

COUNCIL REPORT FOR THE PERIOD ENDING 11/14/17

From Check No.: 194961 To Check No.: 195034

From Check Date: 11/14/2017 - To Check Date: 11/14/2017

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
194961	11329	PETTY CASH	120217	CHANGE FUND-BKFST W/SANTA 12/2	400.00
194962	X6575	HUANG, LINDA	375856	RENTAL DEPOSIT REFUND	500.00
194963	12641	HI-FIVE BAY AREA SPORTS	FA17 4615.209 P1 FA17 4615.210 P1 FA17 P1	INSTRUCTOR PAY INSTRUCTOR PAY INSTRUCTOR PAY	1,338.00 6,288.60 <u>2,150.40</u> 9,777.00
194964	02579	CPRS	17/18	CPRS MEMBERSHIP	2,720.00
194965	02110	U.S. POSTAL SERVICE	WI/SP8	POSTAGE-WI/SP18 AG DELIVERY	3,700.00
194966	12135	STEPP, KAREN	FA17 P2	INSTRUCTOR PAY	586.50
194967	13680	SUBURU, JEFF	120217-BAL	BAL-PHOTOBOOTH-BKST SANTA 12/2	319.00
194968	12541	OHTAKI, PETER	091417 091817	PKG-LCC 9/14 OHTAKI PKG-SIEPR 9/18 OHTAKI	24.00 <u>2.00</u> 26.00
194969	13702	VILLANUEVA, ISMAEL A.	101117	MUSIC-STATE OF THE CITY 10/11	100.00
194970	13422	PEGUEROS, NICK	102417	TVL-CALPERS 10/23-24 PEGUEROS	532.54
194971	13679	KNOX-MILLER, SOPHIA	120117-BAL	BAL-HOLIDAY TREE LIGHTING 12/1	525.00
194972	13701	SHEA, ELLEN G	120117	CAROLERS-HOL TREE LIGHTNG 12/1	535.00
194973	13671	SUTTON, JEREMY DAVID	120117-BAL	BAL-DIGITAL ARTIST 12/1	1,000.00
194974	X6576	PEARCE, JACKSON	145642	PR DIRECT DEP REJECTION REFUND	263.07
194975	13403	3SI SECURITY SYSTEMS INC.	0000514811	WS GPS TRACING-ANNUAL USAGE	432.00
194976	05323	ACCOUNTEMP	49227493 49272553 49291673 49341639 49398244 49424233 49499825	SERVICE FOR W/E 9/15 SERVICE FOR W/E 9/15 SERVICE FOR W/E 9/22 SERVICE FOR W/E 9/29 SERVICE FOR W/E 10/6 SERVICE FOR W/E 10/13 SERVICE FOR W/E 10/20	1,560.30 (89.16) 1,827.78 1,827.78 1,827.78 1,827.78 <u>1,827.78</u> 10,610.04
194977	12806	ADVANCE CRIME SCENE	21142	CLEANING FOR VEHICLE 11	90.00
194978	00546	ALMANAC, THE	53301	BLOCK PARTY AD	3,300.00
194979	13126	AMERICAN PRINTING & COPY	34038 34066	BELLE HAVEN NEWSLETTER SPEED HUMB & N LEMON POSTCARD	3,500.00 <u>700.00</u> 4,200.00

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194980	13602	ARGUELLO CATERING	440693	SERGEANT/CORPORAL ASSMT 10/27	287.64
			440694	SERGEANT/CORPORAL ASSMT 10/27	348.82
					<u>636.46</u>
194981	11422	AT&T MOBILITY	7936-1710	DEPT IPAD SERVICE 9/21-10/20	654.22
194982	X6572	AZADPOUR, MAHMOOD	46010168	CITATION REFUND	45.00
194983	13146	BADAWI & ASSOCIATES	1443	2016/17 AUDIT	21,050.10
194984	00200	BAKER & TAYLOR	4012033757	BOOKS	889.30
			4012040315	BOOKS	2,116.33
			5014728666	BOOKS	510.74
			5014736291	BOOKS	35.60
					<u>3,551.97</u>
194985	13497	BLUE LINE CANINE LLC	1198	K-9 TRNG FOR NARCOTICS	275.00
194986	00660	CA DEPARTMENT OF JUSTICE	258784	FINGERPRINT - SEP17	230.00
194987	12125	CAL-WEST LIGHTING & SIGNAL	170918	TRAFFIC SIGNAL MNT - SEP17	2,112.11
			170919	TRAFFIC SIGNAL REPAIRS - SEP17	2,375.53
			170920	STREET LIGHT MNT - SEP17	3,387.68
			170921	STREET LIGHT REPAIRS - AUG17	325.00
					<u>8,200.32</u>
194988	04702	CALIFORNIA MUNICIPAL	17110301	DEBT STMT 6/30/17	500.00
194989	13600	CAPITAL ACCOUNTING PRNERS LLC	80817	COST ALLOCATION PLAN, USER FEE	4,950.00
194990	11825	CARDINAL RULES	1031	YOUTH VOLLEYBALL REFEREE-OCT17	2,916.00
			1042	ADULT BASKETBALL REFEREE-OCT17	3,789.00
					<u>6,705.00</u>
194991	13202	CELLEBRITE INC.	187440	CELLEBRITE 11/16/17-11/15/18	3,700.00
194992	13220	CINTAS CORPORATION	5009123263	FIRST AID SUPPLIES-SUBSTATION	185.66
194993	02932	CONCERN	CN1804030	EMPLOYEE ASSISTANCE PGM-OCT17	1,357.00
194994	11901	CREATIVE SVCS OF NEW ENGLAND	D17-16416	K9 STICKERS	757.95
194995	10862	DE-LA-QUINTANA, ALEXANDER	2017-10	ESL/SPANISH/COMPUTER CLS-OCT17	528.00
194996	11690	EC LINK	12424	E-GOV MNT/HOSTING NOV17-OCT18	1,323.00
194997	12648	EL DORADO TOWING	2017-07	VEHICLES IMPOUNDED 09-3015	910.00
			2017-08	VEHICLES IMPOUNDED 09-3015	910.00
			2017-09	VEHICLES IMPOUNDED 09-3015	910.00
					<u>2,730.00</u>

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194998	12169	ENTERSECT	1017EP31269	ENTERSECT POLICE ONLINE-OCT17	88.95
194999	10072	ESBRO CHEMICAL	45043 45463	POOL CHEMICALS POOL CHEMICALS	484.67 <u>186.34</u> 671.01
195000	13513	HDL COREN & CONE	24559-IN 24766-IN	CAFR STATISTICAL REPORTS PKG PROPERTY TAX SVC OCT-DEC17	645.00 <u>3,556.25</u> 4,201.25
195001	10302	HENEGHAN, JOHN	1188	GEOLOGIST REVIEW - OCT17	8,350.00
195002	08017	ICMA MEMBERSHIP RENEWALS	17/18-575169	17/18 ICMA MEMBERSHIP-PEGUEROS	1,400.00
195003	X6574	INDIANS FOR COLLECTIVE ACTION	375913	INDIANS FOR COLL ACTION 10/28	500.00
195004	02968	INTERSTATE TRAFFIC CONTROL	22125	SHUTTLE SIGN	1,980.84
195005	X6573	JACOBSON, PHILIP	52003685	CITATION REFUND	42.00
195006	00925	JORGENSON, SIEGEL, MCCLURE,	00159-1709 00162-1709 00168-1709 00207-1709 00212-1709 00213-1709 79520-1709 84250-1709	LEGAL SERVICE - SEP17 LEGAL SERVICE - SEP17 LEGAL SERVICE - SEP17 LEGAL SERVICE - SEP17 LEGAL SERVICE - SEP17 LEGAL SERVICE - SEP17 LEGAL SERVICE - SEP17 LEGAL SERVICE - SEP17	11,112.50 2,891.25 7,702.50 11,025.00 2,088.75 525.00 382.50 <u>12,441.25</u> 48,168.75
195007	13620	KELLY NETWORK SOLUTIONS, INC.	3535 3542	REMODEL PHASE4 DATA PORT INSTL REMODEL PHASE4 DATA PORT INSTL	883.52 <u>1,461.86</u> 2,345.38
195008	10174	KIMLEY-HORN AND ASSO., INC.	10113028 10134999	SERIES CKT REPLACEMENT-SEP17 SAND HILL RD TSI/KADENCE-SEP17	1,287.50 <u>858.15</u> 2,145.65
195009	10407	KNORR SYSTEMS, INC.	SI189353	BH POOL PUMP & CHECK VALVE	5,489.18
195010	02843	KUTZMANN & ASSOCIATES, INC.	P17-10	PLAN REVIEW SERVICE - OCT17	18,725.00
195011	01063	LINCOLN AQUATICS	SI327291 SI327292	POOL CHEMICALS POOL CHEMICALS	793.54 <u>1,085.93</u> 1,879.47
195012	12069	MATHESON TRI-GAS INC.	16387918	POOL CHEMICALS	407.74
195013	11767	MAZE & ASSOCIATES	25974 26510	ACCOUNTING SERVICE - SEP17 ACCOUNTING SERVICE - OCT17	27,075.00 <u>17,100.00</u> 44,175.00

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195014	05355	METRO MOBILE COMMUNICATIONS	171125	PORTABLE RADIO MNT - NOV17	815.42
195015	04787	MIDPENINSULA COMMUNITY MEDIA	9336	COUNCIL MTG CABLE CRVG-AUG17	1,242.00
195016	09584	MIDWEST TAPE	95430650	DVDS	24.46
			95437820	DVDS	50.00
			95478484	DVDS	27.71
			95482268	DVDS	29.35
			95482320	DVDS	32.61
			95496297	DVDS	59.69
			95497401	DVDS	40.11
			95506834	DVDS	45.65
			95506835	DVDS	27.71
					<u>337.29</u>
195017	11733	MUNISERVICES, LLC	INV06-533	UUT SERVICE - JUL-SEP17	2,929.15
195018	11971	ONTRAC	8694724	OVERNIGHT DELIVERY - OCT17	214.40
195019	08620	PG&E	2017-09	GAS/ELECTRIC UTILITY - SEP17	84,092.14
195020	05883	PREFERRED ALLIANCE, INC.	0132153-IN	ON-SITE DRUG TESTS - SEP17	168.84
195021	13386	PUBLIC PARKING ASSOCIATES, INC	2017-1005-5	PARKING METER MNT - AUG17	700.00
195022	13423	QUEBIT CONSULTING LLC	14080	TM1 STAFF PLANNING MODEL	10,512.50
			14182	TM1 STAFF PLANNING MODEL	850.00
			14183	TM1 STAFF PLANNING MODEL	14,825.00
			14224	TM1 SUPPORT	625.00
			14225	TM1 STAFF PLANNING MODEL	9,875.00
					<u>36,687.50</u>
195023	X6571	RAJKOVICH, BRIELLE	46011167	CITATION REFUND	45.00
195024	01666	RECORDED BOOKS, INC	75610773	BOOKS ON CD	72.25
			75615907	BOOKS ON CD	56.90
					<u>129.15</u>
195025	02793	RED WING SHOES	3-148	SAFETY SHOES-CHEN/PEREZ	353.15
195026	01938	SAN MATEO COUNTY	CL05254	LAB SERVICE - AUG17	7,241.00
195027	11642	SANTA CLARA VALLEY WATER DIST	GN100166	SF CREEK FLOOD REDUCTION	300,000.00
195028	12516	SIGNIFICANT CLEANING SVCS, LLC	1330	AFTER RENTAL CLNG SVC - OCT18	345.00
195029	08993	SIGNWORKS	31117	EVENTS DISPLAYS/BANNERS	3,422.53
195030	09843	SMPCSA	2018-01	SMPCSA MEMBERSHIP FOR 2018	600.00
195031	03645	UNION BANK, N.A.	1061188	DEPOSITORY SERVICE - SEP17	291.67

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195032	13459	VAVRINEK, TRINE, DAY & CO. LLP	137169-IN	ACCOUNTING SERVICE - AUG17	1,167.00
			137552-IN	ACCOUNTING SERVICE - JUL17	7,375.00
			138475-IN	ACCOUNTING SERVICE - SEP17	2,315.00
					<u>10,857.00</u>
195033	10164	VERIZON WIRELESS	9794751352	CELLULAR SERVICE - 9/19-10/18	1,772.66
195034	13321	WEST YOST ASSOCIATES, INC.	2033224	WATER MASTER PLAN 8/5-9/8	15,293.68
Chk Count	<u>74</u>			Check Report Total	<u>705,103.63</u>