

COUNCIL REPORT FOR THE PERIOD ENDING 10/10/19

From Check No.: 203789 To Check No.: 203854

From Check Date: 10/10/2019 To Check Date: 10/10/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
202505	X6870	SHROFF, NEIL	19-00042/D	C&D REFUND	2,844.00
202506	09912	JONES, NATALYA	83425	REFUND SAN MATEO COUNTY	56.99
202507	11453	DIXON, AARON	082219	MLS/GAS-CPOA 8/21-22 A.DIXON	186.05
202508	X6554	MANRY, JENNIFER	091319	MLS/MLG-CCUG 9/10-13 MANRY	365.56
202509	11906	NEUMANN, STEPHEN	092719	TVL-MOTORYCLE 9/16-27 NEUMANN	599.96
202510	X6776	STRUCKMAN, RICHARD	091219	MLS-POL CHIEF 9/9-12 STRUCKMAN	297.00
202511	X6724	HOWARD, RONDELL	112219	MLS-LERN 11/19-22 HOWARD	248.50
202512	X6871	GHYSELS GROUP	72662	BUSINESS TAX REFUND	54.00
202513	X6738	NOCE, MICHAEL	090619	MLS/GRD-TIERS 9/4-6 NOCE	191.48
202514	13715	DUBARENKA, ASIA	FA19 P1	INSTRUCTOR PAY	395.40
202515	13490	HOM, SOO	FA19 P1	INSTRUCTOR PAY	1,275.00
202516	13066	SANTINI-KELLY, MONICA S	FA19 P1	INSTRUCTOR PAY	1,539.00
202517	X6764	FEIL, GINA	25	PIZZA FOR TEEN ADVISORY GROUP	63.70
202518	14002	GOLDEN ACORN MUSIC LLC	20190919-LIBMP	BELLE HAVEN EVENT 11/17	350.00
202519	00420	CALIFORNIA WATER SERVICE CO.	100319	INSTALL 1" SVC-OAK GROVE AVE	25,131.00
202520	12087	AARONSON, DICKERSON, COHN &	819148	HSR LEGAL SERVICE - AUG19	166.80
202521	05323	ACCOUNTEMP	54322454	CONTRACT STAFFING W/E 09/13	1,902.08
			54343882	CONTRACT STAFFING W/E 09/20	1,643.98
			54365886	CONTRACT STAFFING W/E 09/20	2,050.68
			54392476	CONTRACT STAFFING W/E 09/27	1,737.12
					<u>7,333.86</u>
202522	03836	AT&T	9391034046-1910	PHONE CALLS	21.22
			9391034047-1910	PHONE CALLS	21.22
			9391034048-1910	PHONE CALLS	21.22
			9391034049-1910	PHONE CALLS	56.44
			9391034060-1910	PHONE CALLS	41.05
			9391034061-1910	PHONE CALLS	40.79
			9391034062-1910	PHONE CALLS	111.19
					<u>313.13</u>
202523	11422	AT&T MOBILITY	7936-1909	DEPT IPAD SERVICE	313.13

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202524	11733	AVENU MUNISERVICES, LLC	INV06-006614 INV06-006658 INV06-006934	STARS SERVICE - JAN-MAR19 UUT SERVICE - JAN-MAR19 UUT SERVICE - JUL-SEP19	1,000.00 2,016.48 3,047.49 <u>6,063.97</u>
202525	08666	BAE URBAN ECONOMICS INC.	2331-APR19	PUB BENEFITS ANAL-201 ECR-APR	3,950.00
202526	11002	BENNETT, BRENDA L.	080719-PC 090519-PC 100119-PC	PLNG COMMISSION MTG MINUTES PLNG COMMISSION MTG MINUTES PLNG COMMISSION MTG MINUTES	1,047.50 1,262.50 600.00 <u>2,910.00</u>
202527	00420	CALIFORNIA WATER SERVICE CO.	2019-09	WATER SERVICE - SEP19	25,305.80
202528	07310	CALLANDER ASSOCIATES LANDSCAPE	19026-3	WILLOW/101 INTERCHANGE-AUG19	4,444.35
202529	11825	CARDINAL RULES	1481 1482	ADULT BASKETBALL REFEREE-SEP19 ADULT BASKETBALL REFEREE-SEP19	1,773.00 1,938.00 <u>3,711.00</u>
202530	11134	CHILDCARE CAREERS	402889	SUBSTITUTE TEACHER 9/9-13	1,316.68
202531	04770	DATASAFE, INC.	74129 V0347228	DATASAFE LATE FEE DATA STORAGE 09/14-12/13	1.00 615.00 <u>616.00</u>
202532	13735	ENVIROISSUES, INC	26400200014	CITYWIDE COMMUNICATION PLN-JUL	2,850.00
202533	13734	EOA INC.	MK03-0719	GREEN INFRASTRUCTURE PLAN-JUL	3,295.84
202534	10072	ESBRO CHEMICAL	68815	POOL CHEMICALS	1,037.88
202535	13944	EXECUTIVE MEDICAL SERVICES, PC	00082797-00	WELLNESS FAIR FLU PGM 9/19	546.00
202536	13513	HDL COREN & CONE	0026892-IN	PROPERTY TAX SVC JUL-SEP19	3,894.09
202537	10302	HENEGHAN, JOHN	1209	GEOLOGIST REVIEW - SEP19	6,300.00
202538	09815	HILLYARD, INC	603609319	JANITORIAL SUPPLIES	66.65
202539	12931	ICF JONES & STOKES, INC.	0138573	EIR FOR COMMONWEALTH 4/1-26	12,309.72
202540	14001	LANCE, SOLL & LUNGHARD LLP	33495 34102	2018 GOVERNMENT AUDIT 2019 GOVERNMENT AUDIT	15,000.00 28,635.00 <u>43,635.00</u>
202541	01063	LINCOLN AQUATICS	NT163098	POOL CHEMICALS	1,150.12

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			NT163099	POOL CHEMICALS	872.99
			SL016949	POOL CHEMICALS	861.70
					<u>2,884.81</u>
202542	13874	MOSS ADAMS LLP	3936748	PURCHASING POLICY INTRNL AUDIT	8,800.00
202543	09460	OFFICE TEAM	54363874	CONTRACT STAFFING W/E 09/20	1,598.22
202544	11971	ONTRAC	8978454	OVERNIGHT DELIVERY - SEP19	551.23
202545	13427	P & A GROUP	2456705	COBRA NOTICES - SEP19	120.00
202546	12848	PAY PLUS SOLUTIONS	21040	CALPERS INSIGHT ETOOLS	272.00
202547	04107	PENINSULA SPORTS OFFICIALS	102014	ADULT SOFTBALL UMPIRE 9/16-29	936.00
202548	13423	QUEBIT CONSULTING LLC	16707	PLNG ANALYTICS SUPPORT-FEB19	180.00
			16881	PLNG ANALYTICS SUPPORT-MAR19	300.00
			16949	PLNG ANALYTICS SUPPORT-APR19	360.00
			17402	PLNG ANALYTICS SUPPORT-JUL19	322.50
			17633	PLNG ANALYTICS SUPPORT-AUG19	180.00
					<u>1,342.50</u>
202549	13474	RUTTENBERG, BARRY	FA19 P1	INSTRUCTOR PAY	506.40
202550	12770	STAR BUILDERS OF EAST BAY INC	21187	INSPECTION FOR LAND DVLPMNT-SEP	13,600.00
202551	12135	STEPP, KAREN	FA19 P1	INSTRUCTOR PAY	388.80
202552	03645	UNION BANK, N.A.	1165733	DEPOSITORY SERVICE - JUL19	311.00
202553	13928	UNITY COURIER SERVICE, INC	448824	LINK MEMBERSHIP/DELIVERANCE	1,100.00
202554	10164	VERIZON WIRELESS	870644770-00002 19-09	CELLULAR SERVICE	1,428.93
			870644770-00004 19-09	CELLULAR SERVICE FOR PATROL	1,883.37
					<u>3,312.30</u>
Chk Count	<u>50</u>			Check Report Total	<u>199,700.80</u>