

COUNCIL REPORT FOR THE PERIOD ENDING 01/17/20

From Check No.: 203928 To Check No.: 204018

From Check Date: 01/17/2020 To Check Date: 01/17/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
203422	10790	HACKE, MICHAEL	091319	MLS/MLG-CCUG 9/10-13 HACKE	365.56
203423	12885	LOMBERA-CABALLERO, MAYRA	011720	MLS-EVENT MGMT 1/12-17 LOMBERA	180.00
203424	13126	AMERICAN PRINTING & COPY	39772	PLAN SET	1,442.10
203425	12914	CASADOS, NICOLE	121719	COUNCIL REORG CAKE	40.00
203426	X6910	KYOKA UCHIDA	72706	BUSINESS LICENSE REFUND	119.00
203427	12957	SAN MATEO GYMNASTICS INC.	020220	WINTER INVITATIONAL 1/31-2/2	120.00
203428	14044	BANANA SLUG STRING BAND	032220	JUVI EVENT 4/16	700.00
203429	14047	CHANG, JESSICA	004	JUVI EVENT 4/16	150.00
203430	14048	GAYNON, LAURA	004	JUVI EVENT 4/16	150.00
203431	14045	HSU, ZENAS	004	JUVI EVENT 4/16	150.00
203432	14046	JOO, YEOJIN	004	JUVI EVENT 4/16	150.00
203433	12578	MARKS, JAMES W.	003419	ADULT EVENT 1/11	450.00
203434	12863	2 SISTERS DESIGN	894037 894038	WI/SP19 ACTIVITY GUIDE DESIGN SPECIAL EVENTS MARKETING MATL	4,140.00 2,800.00 <u>6,940.00</u>
203435	13478	4LEAF, INC.	J3509A18	ON-SITE INSPECTORS - NOV19	36,892.00
203436	03124	ADAMSON POLICE PRODUCTS	INV316543	PISTOL/MAGS FOR CMDR DIXON	481.50
203437	13453	AECOM TECHNICAL SERVICES, INC.	2000224622-BAL 2000247514-BAL	MIDDLE AVE PED/BIKE CRSNG-MAY MIDDLE AVE PED/BIKE CRSNG-JUN	6,200.44 12,989.09 <u>19,189.53</u>
203438	13126	AMERICAN PRINTING & COPY	40847	CSD-NEALON PARK MAILER	2,469.05
203439	03836	AT&T	9391034043-2001 9391034044-2001 9391034045-2001 9391034063-2001 9391034095-2001 9391034096-2001	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	80.56 21.38 41.11 41.11 21.38 21.38 <u>226.92</u>
203440	11422	AT&T MOBILITY	7936-1912	DEPT IPAD SERVICE	942.86

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203441	08666	BAE URBAN ECONOMICS INC.	2334-JUL19 2334-JUN19 2334-NOV19 2334-OCT19	INCLUSIONARY HSG REVIEW-JUL19 INCLUSIONARY HSG REVIEW-JUN19 INCLUSIONARY HSG REVIEW-DEC19 INCLUSIONARY HSG REVIEW-OCT19	710.00 3,040.00 755.00 4,510.00 <u>9,015.00</u>
203442	10335	BLX GROUP LLC	41612-11619/072919 41612-11620/072919	ARBITRAGE RPT P/E 7/1/19 GO09A ARBITRAGE RPT P/E 7/1/19 GO09B	1,400.00 2,000.00 <u>3,400.00</u>
203443	11825	CARDINAL RULES	1508 1509 1546 1547	ADULT BASKETBALL REFEREE-OCT19 YOUTH VOLLEYBALL REFEREE-OCT19 ADULT BASKETBALL REFEREE-NOV19 YOUTH VOLLEYBALL REFEREE-NOV19	5,286.00 3,344.00 3,573.00 760.00 <u>12,963.00</u>
203444	13778	CHARGEPOINT, INC.	IN65270	EV CHARGER-CORP YARD WELL PROJ	12,805.72
203445	13220	CINTAS CORPORATION	5015596813	FIRST AID SUPPLIES	174.39
203446	11102	COMCAST	2227-2001 2783-1912 5218-1912 7009-1912	INTERNET VOICE/CABLE-SUBSTATIO CABLE/INTERNET-COUNCIL CHEMBER CABLE TV FOR CORP YARD CABLE TV FOR PD	252.87 637.55 27.59 134.64 <u>1,052.65</u>
203447	13736	DEAF SERVICES OF PALO ALTO INC	1854 1913 1955 1983 2011	SIGN LANGUAGE INTERPRETING SIGN LANGUAGE INTERPRETING SIGN LANGUAGE INTERPRETING SIGN LANGUAGE INTERPRETING SIGN LANGUAGE INTERPRETING	2,001.44 1,380.32 2,839.03 4,941.52 2,572.06 <u>13,734.37</u>
203448	05311	DISCOUNT SCHOOL SUPPLY	W43157060101 W43187820101 W43258120101	RM 1 & 4 ART AREA IMPROVEMENT RM 1 IMPROVEMENT SUPPLIES RM 4 IMPROVEMENT SUPPLIES	336.66 225.22 275.18 <u>837.06</u>
203449	13829	ENTERPRISE FM TRUST	FBN3869867	POLICE DETECTIVE VEH LEASE-JAN	2,498.08
203450	10821	GYM PRECISION INC.	12430	GYM EQUIPMENT MNT - DEC19	195.00
203451	10302	HENEGHAN, JOHN	1212	GEOLOGIST REVIEW - DEC19	9,900.00
203452	13348	HORTSCIENCE / BARTLETT	13658 13782 13880	ARBORIST CONSULTANT 7/1-8/13 ARBORIST CONSULTANT 8/14-9/25 ARBORIST CONSULTANT 9/30-10/31	7,786.58 7,808.28 5,945.16 <u>21,540.02</u>
203453	12931	ICF JONES & STOKES, INC.	0142790 0142793	EIR FOR 1350 ADAMS 10/1-10/25 EIR-FB EXP CITIZENM HOTEL-OCT	2,194.75 3,882.67

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			0142796	EIR FOR 1105-1165 O'BRIEN-OCT	3,158.88
			0142897	EIR FOR COMMONWEALTH-OCT19	13,498.69
					<u>22,734.99</u>
203454	12965	KIDANGO INC.	6905	MCC MEALS - OCT19	2,853.90
			6940	MCC MEALS - NOV19	2,310.30
			6978	MCC MEALS - DEC19	2,038.50
					<u>7,202.70</u>
203455	01063	LINCOLN AQUATICS	NT165163	POOL CHEMICALS	1,017.86
			NT165171	POOL CHEMICALS	1,000.42
			NT165172	POOL CHEMICALS	624.74
			NT165255	POOL CHEMICALS	489.35
			NT165258	POOL CHEMICALS	89.49
					<u>3,221.86</u>
203456	11272	LSA ASSOCIATES, INC	169336	EIR FOR 111 INDEPENDENCE-NOV19	562.50
			169343	EIR FOR 115 INDEPENDENCE-NOV19	2,751.32
					<u>3,313.82</u>
203457	13771	MAINTENANCE SYSTEMS MANAGEMENT	82022	JANITORIAL SERVICE - JAN20	1,091.00
			82054	JANITORIAL SERVICE - JAN20	1,767.00
			82090	ON CALL CLEANING - JAN20	1,350.00
					<u>4,208.00</u>
203458	13068	METROPOLITAN PLANNING GROUP	1001038	CONTRACT PLANNERS - APR19	24,872.50
			1001237	CONTRACT PLANNERS - JUL19	13,635.00
			1001304	CONTRACT PLANNERS - AUG19	9,025.00
					<u>47,532.50</u>
203459	07157	MOTOROLA	8230226534	CRIME REPORTS 5/1/19-4/30/20	1,500.00
203460	14042	S J BAY RAG INC.	97492	FLANNEL RAGS	95.59
203461	14043	SAFARI ENCOUNTERS LLC	121719	JUVI EVENT 12/17	900.00
203462	09628	SAN MATEO COUNTY	330202	BACKFLOW TESTER FEES-BH POOL	825.00
			330728	CHRYSLER PUMP STN FUEL STORAGE	283.00
					<u>1,108.00</u>
203463	12920	TRAPEZE ARTS INC.	2147	AERIAL EQUIP INSPECTION	142.50
203464	14004	U.S. BANK EQUIPMENT FINANCE	403654619	COPIER LEASE 12/25-1/25	3,451.99
203465	10164	VERIZON WIRELESS	9840394240	GPS FOR CITY VEHICLES	471.73
			9842445024	CELLULAR SERVICE	1,597.97
			9842445026	GPS FOR CITY VEHICLES	1,829.00
			9844520196	CELLULAR SERVICE	1,554.68
			9844520198	GPS FOR CITY VEHICLES	1,829.00
					<u>7,282.38</u>

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203466	13321	WEST YOST ASSOCIATES, INC.	2038709	WSA FOR ADAMS CT 7/1-8/9	1,929.20
			2039029	WSA FOR ADAMS CT 8/10-9/6	995.61
			2039030	WAS FOR JEFFERSON DR 8/10-9/6	<u>744.65</u>
					3,669.46
Chk Count	<u>45</u>			Check Report Total	<u>265,637.60</u>