

COUNCIL REPORT FOR THE PERIOD ENDING 06/26/20

From Check No.: 173 To Check No.: 206

From Check Date: 06/26/2020 To Check Date: 06/26/2020

| Check No | Supplier | Supplier Name                | Invoice Number  | Invoice Description           | Check Amt       |
|----------|----------|------------------------------|-----------------|-------------------------------|-----------------|
| 173      | 00817    | CENGAGE LEARNING INC / GALE  | 70080976        | BOOKS                         | 53.94           |
|          |          |                              | 70162435        | BOOKS                         | 80.91           |
|          |          |                              | 70168424        | BOOKS                         | 26.97           |
|          |          |                              |                 |                               | <u>161.82</u>   |
| 174      | 01048    | KEPLER'S BOOKS & MAGAZINES   | 38399           | BOOKS                         | 22.33           |
|          |          |                              | BBM6122020      | BOOKS                         | 4,244.54        |
|          |          |                              | CR428.2020      | BOOKS                         | 5,248.10        |
|          |          |                              |                 |                               | <u>9,514.97</u> |
| 175      | 14105    | KIERBEL, AARON               | 070820          | VIRTUAL EVENT 7/08            | 200.00          |
| 176      | 14120    | LE, JUDY HOA CUONG PHUOC THI | 071820          | VIRTUAL EVENT 7/18            | 325.00          |
| 177      | 07441    | LERNER PUBLISHING GROUP      | 1344918         | BOOKS                         | 45.64           |
| 178      | 14118    | MAGIC BUBBLES AND BALLOONS   | 200515          | VIRTUAL EVENT 7/07            | 415.00          |
| 179      | 14100    | OVERDRIVE, INC.              | 02265CO20123526 | E-BOOKS                       | 275.00          |
|          |          |                              | 02265CO20123528 | E-BOOKS                       | 370.50          |
|          |          |                              |                 |                               | <u>645.50</u>   |
| 180      | 13925    | PALACIOS, RACHEL-ANNE        | 0015            | VIRTUAL EVENT 7/16            | 150.00          |
| 181      | 14051    | POGOSTICK STUDIO             | 20013           | GRAPHIC DESIGN-BADGES/BANNERS | 1,125.00        |
| 182      | 01666    | RECORDED BOOKS, INC          | 76596166        | E-AUDIO                       | 48.02           |
|          |          |                              | 76596917        | E-AUDIO                       | 48.02           |
|          |          |                              | 76598015        | E-AUDIO                       | 26.62           |
|          |          |                              | 76599128        | E-AUDIO                       | 93.44           |
|          |          |                              | 76600402        | E-AUDIO                       | 145.64          |
|          |          |                              | 76604052        | E-AUDIO                       | 56.90           |
|          |          |                              | 76604217        | E-AUDIO RNWL 2/1/20-1/31/21   | 2,750.00        |
|          |          |                              | 76607112        | E-AUDIO                       | 113.80          |
|          |          |                              | 76611822        | E-AUDIO                       | 41.32           |
|          |          |                              | 76617805        | E-AUDIO                       | 104.92          |
|          |          |                              | 76619257        | CD                            | 125.95          |
|          |          |                              | 76622865        | E-AUDIO                       | 310.07          |
|          |          |                              | 76625599        | E-AUDIO                       | 56.90           |
|          |          |                              | 76627834        | CDS                           | 620.88          |
|          |          |                              | 76631009        | DVDS                          | 45.45           |
|          |          |                              | 76638683        | E-AUDIO                       | 56.90           |
|          |          |                              | 76642368        | E-AUDIO                       | 48.02           |
|          |          |                              | 76647824        | E-AUDIO                       | 56.90           |
|          |          |                              | 76650968        | DVDS                          | 45.45           |
|          |          |                              | 76651483        | DVDS                          | 45.45           |
| 76652445 | CDS      | 333.22                       |                 |                               |                 |
| 76654539 | CDS      | 41.32                        |                 |                               |                 |
| 76655396 | CDS      | 184.97                       |                 |                               |                 |
| 76657053 | CDS      | 72.58                        |                 |                               |                 |
| 76657387 | E-AUDIO  | 43.33                        |                 |                               |                 |
|          |          |                              |                 |                               | <u>5,516.07</u> |
| 183      | 14043    | SAFARI ENCOUNTERS LLC        | 070720          | VIRTUAL EVENT 7/07            | 300.00          |

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| 184      | 14121    | SCIENCE TELLERS                | 12669  | VIRTUAL EVENT 7/16   | 295.00  |
| 185      | 14103    | SEGAL, NATHANIEL               | 788  | VIRTUAL EVENT 7/15   | 425.00  |
| 186      | 14114    | VALLEY RELICS MUSEUM           | 97   | VIRTUAL EVENT 7/06   | 150.00  |
| 187      | 11976    | BKF ENGINEERS                  | 20030687<br>20060184   | TRFC SIGNAL-RAVENSWOOD/LAUREL<br>HAVEN AVE IMPROVEMENT DESIGN  | 1,628.00<br>903.50<br><u>2,531.50</u>   |
| 188      | 13386    | PUBLIC PARKING ASSOCIATES, INC | 2020-0603-2  | PARKING METER MNT - MAY20  | 800.00  |
| 189      | 12827    | SAVIANO COMPANY INC.           | 38192 PP01   | NEALON PARK TENNIS COURTS  | 162,965.28  |
| 190      | 12770    | STAR BUILDERS OF EAST BAY INC  | 21194  | INSPECTION FOR LAND DVLPMY-MAY   | 3,060.00  |
| 191      | 12876    | SWINERTON MGMT & CONSULTING    | 17100038-020   | CORP YARD EMERGENCY WELL-MAY20   | 8,560.00  |
| 192      | 10458    | WILSEY HAM                     | 23301<br>23302   | MIDDLE AVE PED IMPROVEMENT-APR<br>MIDDLE AVE PED IMPROVEMENT-APR   | 755.00<br>3,512.00<br><u>4,267.00</u>   |
| 193      | 12824    | AGILITY RECOVERY SOLUTIONS     | 122194<br>125195   | READYSUITE RECOVERY SVC-MAY20<br>READYSUITE RECOVERY SVC-JUN20   | 364.35<br>364.35<br><u>728.70</u>   |
| 194      | 11825    | CARDINAL RULES                 | 1655<br>1656   | ADULT BASKETBALL REFEREE-MAR20<br>YOUTH BASKETBALL REFEREE-MAR20   | 1,452.00<br>2,208.00<br><u>3,660.00</u>   |
| 195      | 04852    | COUNTY OF SAN MATEO            | CI19-043   | REG-RESOLVE CONFLICT 5/4 JONES   | 105.00  |
| 196      | 12901    | HELLO HOUSING                  | 1011-92<br>1011-94<br>1011-96<br>1012-91<br>1012-93<br>1012-95<br>78<br>79<br>80<br>81<br>82<br>83<br>84<br>85<br>86<br>87<br>89<br>90 | HELLO HSG - OWNERSHIP<br>HELLO HSG - OWNERSHIP<br>HELLO HSG - OWNERSHIP<br>HELLO HSG - RENTAL/LOAN SVC<br>HELLO HSG - RENTAL/LOAN SVC<br>HELLO HSG - RENTAL/LOAN SVC<br>HELLO HSG - RENTAL/LOAN SVC<br>HELLO HSG - RENTAL/LOAN SVC<br>HELLO HSG - OWNERSHIP<br>HELLO HSG - OWNERSHIP<br>HELLO HSG - RENTAL/LOAN SVC<br>HELLO HSG - OWNERSHIP<br>HELLO HSG - RENTAL/LOAN SVC<br>HELLO HSG - OWNERSHIP<br>HELLO HSG - RENTAL/LOAN SVC<br>HELLO HSG - OWNERSHIP<br>HELLO HSG - RENTAL/LOAN SVC<br>HELLO HSG - OWNERSHIP<br>HELLO HSG - RENTAL/LOAN SVC<br>HELLO HSG - OWNERSHIP | 1,360.00<br>1,775.00<br>1,013.00<br>3,826.90<br>1,920.00<br>1,920.00<br>5,558.75<br>1,240.00<br>4,815.00<br>1,240.00<br>2,871.40<br>1,240.00<br>3,445.00<br>1,240.00<br>2,670.00<br>1,240.00<br>2,332.50<br>13,120.00<br><u>52,827.55</u> |

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| 197       | 01063     | LINCOLN AQUATICS               | SL020723       | POOL CHEMICALS                                       | 979.03                                    |
| 198       | 13470     | LOU'S GLOVES, INC.             | 034138         | GLOVES FOR PATROL                                    | 201.00                                    |
| 199       | 07069     | LYNX TECHNOLOGIES INC.         | 9054           | GIS SERVICE - MAY20                                  | 780.00                                    |
| 200       | 13771     | MAINTENANCE SYSTEMS MANAGEMENT | 82604          | JANITORIAL SERVICE - JUN20                           | 153.00                                    |
| 201       | 13233     | MIRABEDI, SHADAN               | WI20           | INSTRUCTOR PAY                                       | 545.85                                    |
| 202       | 13108     | MUNICIPAL REVENUE ADVISORS INC | 4Q2019         | FB PROJECT SALES TAX SHARING                         | 3,057.50                                  |
| 203       | 07172     | PENINSULA CONFLICT RESOLUTION  | 1653           | FAMILY ENGAGEMENT SVC JUL-MAR                        | 20,875.00                                 |
|           |           |                                |                |  | <u>20,875.00</u>                          |
| 204       | 11256     | SLOAN SAKAI YEUNG & WONG LLP   | 43423<br>43424 | 18/19 COMPARABILITY<br>19/20 LABOR/EMPLOYMENT ADVICE | 1,710.00<br><u>16,359.50</u><br>18,069.50 |
| 205       | 12038     | TEAM SHEEPER, INC.             | 2020-06        | BH POOL OPERATION - JUN20                            | 5,000.00                                  |
| 206       | 03905     | TELECOMMUNICATIONS ENG ASSOC.  | 46566          | DISPATCH RADIO MNT - JUN20                           | 3,366.00                                  |
| Chk Count | <u>34</u> |                                |                | Check Report Total                                   | <u>311,800.91</u>                         |