

COUNCIL REPORT FOR THE PERIOD ENDING 06/30/20

From Check No.: 204337 To Check No.: 204399

From Check Date: 06/30/2020 To Check Date: 06/30/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
204337	09388	ADP, LLC	558777613	WORKFORCE NOW PAYROLL	5,411.80
			558778368	WORKFORCE NOW BENEFIT SOLUTION	6,772.80
					<u>12,184.60</u>
204338	08676	ALAMEDA CO. SHERIFF'S OFFICE	290131-0320-6361	RANGE/CLASSROOM RENTAL 3/16	800.00
204343	03836	AT&T	9391034025-2005	PHONE CALLS	164.69
			9391034025-2006	PHONE CALLS	164.69
			9391034026-2005	PHONE CALLS	164.84
			9391034026-2006	PHONE CALLS	219.79
			9391034027-2005	PHONE CALLS	145.31
			9391034027-2006	PHONE CALLS	164.69
			9391034028-2005	PHONE CALLS	164.69
			9391034028-2006	PHONE CALLS	164.69
			9391034029-2005	PHONE CALLS	208.77
			9391034029-2006	PHONE CALLS	208.77
			9391034031-2005	PHONE CALLS	20.89
			9391034032-2005	PHONE CALLS	20.89
			9391034033-2005	PHONE CALLS	59.37
			9391034034-2005	PHONE CALLS	97.26
			9391034035-2005	PHONE CALLS	19.23
			9391034036-2005	PHONE CALLS	19.23
			9391034037-2005	PHONE CALLS	40.13
			9391034037-2006	PHONE CALLS	40.13
			9391034038-2005	PHONE CALLS	20.89
			9391034038-2006	PHONE CALLS	20.89
			9391034039-2005	PHONE CALLS	21.15
			9391034039-2006	PHONE CALLS	21.16
			9391034040-2005	PHONE CALLS	137.08
			9391034040-2006	PHONE CALLS	137.16
			9391034041-2005	PHONE CALLS	38.73
			9391034041-2006	PHONE CALLS	38.74
			9391034042-2005	PHONE CALLS	23.71
			9391034042-2006	PHONE CALLS	23.71
			9391034043-2005	PHONE CALLS	78.16
			9391034043-2006	PHONE CALLS	78.60
			9391034044-2005	PHONE CALLS	20.78
			9391034044-2006	PHONE CALLS	20.89
			9391034045-2005	PHONE CALLS	39.91
			9391034045-2006	PHONE CALLS	40.13
			9391034046-2005	PHONE CALLS	20.80
			9391034046-2006	PHONE CALLS	20.89
			9391034047-2005	PHONE CALLS	20.80
			9391034047-2006	PHONE CALLS	20.89
			9391034048-2005	PHONE CALLS	20.80
			9391034048-2006	PHONE CALLS	20.89
			9391034049-2005	PHONE CALLS	55.60
			9391034049-2006	PHONE CALLS	55.78
			9391034050-2005	PHONE CALLS	40.39
			9391034050-2006	PHONE CALLS	40.39
			9391034051-2005	PHONE CALLS	(0.15)
			9391034051-2006	PHONE CALLS	20.89
			9391034052-2005	PHONE CALLS	40.13
			9391034052-2006	PHONE CALLS	40.13
9391034053-2005	PHONE CALLS	38.78			
9391034053-2006	PHONE CALLS	38.95			
9391034054-2005	PHONE CALLS	135.40			
9391034054-2006	PHONE CALLS	135.63			
9391034055-2005	PHONE CALLS	38.51			
9391034055-2006	PHONE CALLS	38.52			
9391034056-2005	PHONE CALLS	21.14			
9391034056-2006	PHONE CALLS	21.16			
9391034057-2005	PHONE CALLS	21.57			

COUNCIL REPORT FOR THE PERIOD ENDING 06/30/20

From Check No.: 204337 To Check No.: 204399

From Check Date: 06/30/2020 To Check Date: 06/30/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			9391034057-2006	PHONE CALLS	21.53
			9391034058-2005	PHONE CALLS	20.89
			9391034058-2006	PHONE CALLS	20.89
			9391034059-2005	PHONE CALLS	20.89
			9391034060-2005	PHONE CALLS	40.27
			9391034060-2006	PHONE CALLS	40.39
			9391034061-2005	PHONE CALLS	39.99
			9391034061-2006	PHONE CALLS	40.13
			9391034062-2005	PHONE CALLS	109.51
			9391034062-2006	PHONE CALLS	109.87
			9391034063-2005	PHONE CALLS	39.91
			9391034063-2006	PHONE CALLS	40.13
			9391034064-2005	PHONE CALLS	40.00
			9391034064-2006	PHONE CALLS	40.14
			9391034065-2005	PHONE CALLS	20.89
			9391034065-2006	PHONE CALLS	20.89
			9391034066-2005	PHONE CALLS	19.23
			9391034066-2006	PHONE CALLS	19.23
			9391034067-2005	PHONE CALLS	59.13
			9391034067-2006	PHONE CALLS	59.37
			9391034068-2005	PHONE CALLS	20.81
			9391034068-2006	PHONE CALLS	20.89
			9391034069-2005	PHONE CALLS	40.38
			9391034069-2006	PHONE CALLS	40.37
			9391034070-2005	PHONE CALLS	76.66
			9391034070-2006	PHONE CALLS	77.00
			9391034071-2005	PHONE CALLS	39.97
			9391034071-2006	PHONE CALLS	40.13
			9391034072-2005	PHONE CALLS	20.86
			9391034072-2006	PHONE CALLS	20.89
			9391034073-2005	PHONE CALLS	19.15
			9391034073-2006	PHONE CALLS	19.23
			9391034074-2005	PHONE CALLS	20.81
			9391034074-2006	PHONE CALLS	20.89
			9391034075-2005	PHONE CALLS	19.15
			9391034075-2006	PHONE CALLS	19.23
			9391034076-2005	PHONE CALLS	113.69
			9391034076-2006	PHONE CALLS	117.07
			9391034077-2005	PHONE CALLS	20.89
			9391034077-2006	PHONE CALLS	20.89
			9391034078-2005	PHONE CALLS	20.81
			9391034078-2006	PHONE CALLS	20.89
			9391034079-2005	PHONE CALLS	20.81
			9391034079-2006	PHONE CALLS	20.89
			9391034080-2005	PHONE CALLS	20.89
			9391034080-2006	PHONE CALLS	20.89
			9391034081-2005	PHONE CALLS	20.89
			9391034081-2006	PHONE CALLS	20.89
			9391034082-2005	PHONE CALLS	20.81
			9391034082-2006	PHONE CALLS	20.89
			9391034083-2005	PHONE CALLS	20.76
			9391034083-2006	PHONE CALLS	20.89
			9391034084-2005	PHONE CALLS	20.76
			9391034084-2006	PHONE CALLS	20.89
			9391034085-2005	PHONE CALLS	38.21
			9391034085-2006	PHONE CALLS	38.47
			9391034086-2005	PHONE CALLS	20.86
			9391034086-2006	PHONE CALLS	20.97
			9391034087-2005	PHONE CALLS	38.86
			9391034088-2005	PHONE CALLS	273.50
			9391034089-2005	PHONE CALLS	1.26
			9391034090-2005	PHONE CALLS	40.13
			9391034090-2006	PHONE CALLS	40.13
			9391034091-2005	PHONE CALLS	21.41
			9391034091-2006	PHONE CALLS	21.39
			9391034092-2005	PHONE CALLS	20.89
			9391034093-2005	PHONE CALLS	20.89

COUNCIL REPORT FOR THE PERIOD ENDING 06/30/20

From Check No.: 204337 To Check No.: 204399

From Check Date: 06/30/2020 To Check Date: 06/30/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			9391034094-2006	PHONE CALLS	695.98
			9391034095-2005	PHONE CALLS	20.79
			9391034095-2006	PHONE CALLS	20.89
			9391034096-2005	PHONE CALLS	20.79
			9391034096-2006	PHONE CALLS	20.89
					<u>7,038.15</u>
204344	11572	AT&T	1662-2005	PHONE CALLS	206.85
			1662-2006	PHONE CALLS	210.11
			3040-2005	PHONE CALLS	103.94
			3040-2006	PHONE CALLS	102.47
			4909-2005	PHONE CALLS	51.80
			4909-2006	PHONE CALLS	52.59
			4910-2005	PHONE CALLS	85.17
			4910-2006	PHONE CALLS	86.52
			4911-2005	PHONE CALLS	65.61
			4911-2006	PHONE CALLS	66.26
			4914-2005	PHONE CALLS	33.51
			4914-2006	PHONE CALLS	33.36
			4915-2005	PHONE CALLS	33.51
			4915-2006	PHONE CALLS	33.36
			4917-2005	PHONE CALLS	33.51
			4917-2006	PHONE CALLS	33.36
			5767-2005	PHONE CALLS	68.60
			5767-2006	PHONE CALLS	67.94
			6709-2005	PHONE CALLS	68.04
			6709-2006	PHONE CALLS	67.98
			8648-2005	PHONE CALLS	103.42
			8648-2006	PHONE CALLS	101.96
					<u>1,709.87</u>
204345	11422	AT&T MOBILITY	7936-2003	IPAD SERVICE - MAR20	459.26
			7936-2004	IPAD SERVICE - APR20	439.07
			7936-2005	IPAD SERVICE - MAY20	439.07
			7936-2006	IPAD SERVICE - JUN20	439.07
					<u>1,776.47</u>
204346	11564	BARTEL ASSOCIATES, LLC	20-304	6/30/19 OPEB VALUATION-MAR20	3,757.00
			20-370	6/30/19 OPEB VALUATION-APR20	1,532.00
					<u>5,289.00</u>
204347	03428	BAY AREA AIR QUALITY	4HG67	PERMIT-MARSH RD 7/1/20-7/1/21	4,263.00
204348	09987	BIDDLE CONSULTING GROUP, INC.	63289	TACTICALL ANNUAL LIC X6/6/21	1,595.00
204349	13194	BUBBA'S FIRE EXTINGUISHER CO.	5579	NEW EXTINGUISHER-333 BURGESS	260.81
204350	03304	CA DEPT OF TAX AND FEE ADMIN	2020-Q1	SALES AND USE TAX JAN-MAR20	458.00
204351	00412	CALIFORNIA LAND MANAGEMENT	220-20-02	PK RANGER-BEDWELL/KELLY PK-FEB	9,702.24
204352	11464	CHOW, DEANNA	041519	MLS-APA 4/13-4/15/19 CHOW	190.00
			101018	GRD/MLS-APA 10/7-10/10/18 CHOW	257.83
					<u>447.83</u>

COUNCIL REPORT FOR THE PERIOD ENDING 06/30/20

From Check No.: 204337 To Check No.: 204399

From Check Date: 06/30/2020 To Check Date: 06/30/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
204353	10387	CINTAS CORP #464	4049824838	MNT UNIFORMS - BH	101.72
			4049824982	MNT UNIFORMS	699.90
			4050416479	MNT UNIFORMS - BH	101.72
			4050416573	MNT UNIFORMS	730.46
			4051006128	MNT UNIFORMS - BH	79.95
			4051006282	MNT UNIFORMS	615.34
			4051645739	MNT UNIFORMS - BH	101.72
			4051646145	MNT UNIFORMS	702.86
			4052239203	MNT UNIFORMS - BH	101.72
			4052239244	MNT UNIFORMS	763.67
			4052794020	MNT UNIFORMS - BH	101.72
			4052794234	MNT UNIFORMS	701.61
			4053460393	MNT UNIFORMS - BH	103.30
			4053460530	MNT UNIFORMS	752.66
					<u>5,658.35</u>
204354	13220	CINTAS CORPORATION	5017305473	FIRST AID SUPPLIES-SUBSTATION	148.02
204355	09020	COUNTY OF SAN MATEO-AIRPORT	19/20	19/20 RDTABLE OPERATING FUND	1,500.00
204356	10862	DE-LA-QUINTANA, ALEXANDER	2020-02	ESL/SPANISH/COMPUTER CLS-FEB20	276.00
204357	12282	E-CYCLE ENVIRONMENTAL INC.	59453	EWASTE DISPOSAL	1,072.50
204358	00756	EBSCO INFORMATION SERVICES	990000056124	FINANCE CHARGES	84.69
204359	11690	EC LINK	13043	EC LINK LICENSE APR20-MAR21	728.00
204360	00792	FEDEX	6-963-24480	FEDEX SHIPMENT FOR PW TO MINOL	31.63
			6-989-19899	FEDEX FOR STAFF - SHELTER IN PL	1,337.85
					<u>1,369.48</u>
204361	X6898	FRAZIER, ROSE	022920	MLS-PLS 2/25-29 FRAZIE	274.50
204362	10480	GRIFFIN PAINTING, INC.	510	PAINTING SERVICES - NEALON PK	21,200.00
204363	10821	GYM PRECISION INC.	12894	GYM EQUIPMENT MNT - FEB20	195.00
204364	09653	HORIZON	1N414634	PARKS DEPT SUPPLIES	84.80
			1N415129	PARKS DEPT SUPPLIES	163.36
			1N415306	PARKS DEPT SUPPLIES	216.96
			1N416015	PARKS DEPT SUPPLIES	42.76
			1N416130	PARKS DEPT SUPPLIES	184.39
			1N416469	PARKS DEPT SUPPLIES	105.87
			1N416478	PARKS DEPT SUPPLIES	122.93
			1N418361	PARKS DEPT SUPPLIES	168.17
					<u>1,089.24</u>
204365	00968	HYDROTEC IRRIGATION EQUIPMENT	34591	IRRIG REPAIR-KARL E. CLARKE PK	314.64
			34593	IRRIG REPAIR-SEMINARY OAKS PK	2,511.84
			34639	IRRIG REPAIR-MAIN LIBRARY	1,005.90
			34640	IRRIG REPAIR-WILLOW OAKS PL	970.94
			34692	IRRIG REPAIR-LA ENTRADA SCHOOL	147.00

COUNCIL REPORT FOR THE PERIOD ENDING 06/30/20

From Check No.: 204337 To Check No.: 204399

From Check Date: 06/30/2020 To Check Date: 06/30/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			34693	IRRIG REPAIR-SEMINARY OAKS PK	2,573.82
			34694	IRRIG REPAIR-LYLE PK	470.70
			34695	IRRIG REPAIR-CORP YARD	354.82
					<u>8,349.66</u>
204366	X5678	INFOIMAGE	464734	RENTAL CANCELLATION 3/13-4/10	325.00
204367	12315	JUNIOR LIBRARY GUILD	511041	JUVI BOOKS	1,881.19
204368	10417	KONE INC.	959500664	ADMIN/PD ELEVATOR MNT - FEB20	399.14
204369	14093	LIBRARY IDEAS, LLC	75659	FREGAL SUB 5/15/20-6/14/20	833.00
			76063	FREGAL SUB 6/15/20-7/14/20	833.00
					<u>1,666.00</u>
204370	02955	MENLO PARK FIRE PROTECTION	AR3500	E-PREP SERVICE - MAR20	4,166.67
204371	04787	MIDPENINSULA COMMUNITY MEDIA	168	COUNCIL MTG CABLE COVERAGE-APR	393.75
			200	COUNCIL MTG CABLE COVERAGE-JUL	551.25
					<u>945.00</u>
204372	14073	MORAIDA, KAREN E	KM28666	RECRUITMENT SVC-MGMT ANALYST	5,440.00
204373	11066	NOR-CAL FIRE PROTECTION INC.	90295	FIRE PROTECTION TEST-PD	6,195.63
			90296	FIRE PROTECTION TEST-OHCC	7,885.01
			90297	FIRE PROTECTION TEST-SC	2,847.45
			90298	FIRE PROTECTION TEST-GYMNASTIC	2,052.50
			90299	FIRE PROTECTION TEST-MAIN LIB	1,222.58
			90300	FIRE PROTECTION TEST-BHCDC	2,946.90
					<u>23,150.07</u>
204374	07031	OCLC, INC.	1000007069	CATALOGING AND METADARA-JAN	304.80
			1000010133	WORLDSHARE ILL JAN-DEC20	979.75
			1000014222	CATALOGING AND METADARA-FEB	304.80
			1000020617	CATALOGING AND METADARA-MAR	304.80
			1000027638	CATALOGING AND METADARA-APR	304.80
			1000034120	CATALOGING AND METADARA-MAY	304.80
			1000040777	CATALOGING AND METADARA-JUN	304.80
					<u>2,808.55</u>
204375	12061	OLSON, ALLAN	052020	TOOLS EIMB - ALLAN OLSON	432.09
204376	X6801	PEASE, DAN	030520	BOOTS REIMB - DAN PEASE	285.00
204377	01500	PENINSULA BUILDING MATERIALS	834192	BSAE ROCK	505.43
204378	01531	PENINSULA LIBRARY SYSTEM	13171	ENVISIONWARE	1,673.59
			13180	MARS AUTHORITY CONTROL	228.24
			13231	CENTIC ASE CIRCUIT ASE CIRCUIT	3,798.26
					<u>5,700.09</u>
204379	11327	PENWORTHY COMPANY	0559692-IN	JUVI BOOKS	169.38

COUNCIL REPORT FOR THE PERIOD ENDING 06/30/20

From Check No.: 204337 To Check No.: 204399

From Check Date: 06/30/2020 To Check Date: 06/30/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
204380	12280	PERMA-BOUND	1850184-02 1850826-00 1852069-01	JUVI BOOKS JUVI BOOKS JUVI BOOKS	12.71 21.23 83.07 <u>117.01</u>
204381	X6943	PERRONE, NINO	030620 061120	BOOTS REIMB - NINO PERRONE SUPPLIES	285.00 60.17 <u>345.17</u>
204382	08620	PG&E	2020-02 2020-03 2020-04	GAS/ELECTRIC UTILITY - FEB20 GAS/ELECTRIC UTILITY - MAR20 GAS/ELECTRIC UTILITY - APR20	89,287.73 50,512.73 51,248.73 <u>191,049.19</u>
204383	09386	PG&E	0007916938-9	EP HAVEN AVENUE MENLO PARK	500.00
204384	13078	PUNSALAN, RENE	37052-2020	PE LICENSE - RENATO PUNSALAN	115.00
204385	08446	SAN JOSE BOILER WORKS INC.	9219	BOOSTER PUMP INSTLT - BH POOL	2,952.80
204386	09605	SAN MATEO CO. CONTROLLERS OFF.	2020-03 2020-04 2020-05	PARKING PENALTIES - FEB20 PARKING PENALTIES - MAR20 PARKING PENALTIES - APR20	19,008.40 14,951.70 6,575.70 <u>40,535.80</u>
204387	09628	SAN MATEO COUNTY	335523 336122	STORMWATER FEE-333 BURGESS DR MARSH RD LANDFILL CLOSED SITE	2,350.00 8,842.00 <u>11,192.00</u>
204388	11031	SAN MATEO MEDICAL CENTER	1626 1642 1653	MEDICAL LEGAL EXAM MEDICAL LEGAL EXAM MEDICAL LEGAL EXAM	1,400.00 300.00 1,400.00 <u>3,100.00</u>
204389	00362	SANDIE ARNOTT,	055363330-20 ADJ	SPECIAL DISTRICT TAX 19/20	1,047.72
204390	03516	SFPUC - WATER QUALITY DIVISION	I0003008	DRNG WTR LAB ANALYSIS - FEB20	800.00
204391	13267	SHI INTERNATIONAL CORP	B11586593 B11775768 B11775787 B11775806 B11775829 B11775856 B11776448 B11776464 B11776484 B11776503 B11776525 B11776582 B11837645 B11837664	WIRELESS MODEM FOR PD VEHICLE MONITOR-ORI PAZ MONITOR/CABLE-VANH MALATHONG MONITOR/CABLE-BARBARA TONG MONITOR/CABLE-PATRICIA BARBOZA MONITOR/CABLE-ANGELA TRAN MONITOR/CABLE-THOMAS ROGERS MONITOR/CABLE-RHONDA COFFMAN MONITOR/CABLE-MIKE NOCE MONITOR/CABLE-CORINNAS ANDMEIER MONITOR/CABLE-LINDA WACHA MONITOR/CABLE-JUDI/NEETU/STARLA/VERONICA/; MONITOR/CABLE-JASON SANTOS MONITOR/CABLE-EBBY SOHRABI	874.00 165.56 180.58 174.32 171.99 172.96 173.15 175.09 166.67 174.32 174.32 886.87 166.30 166.67

COUNCIL REPORT FOR THE PERIOD ENDING 06/30/20

From Check No.: 204337 To Check No.: 204399

From Check Date: 06/30/2020 To Check Date: 06/30/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt	
			B11837675	MONITOR/CABLE-ESTHER JUNG	167.41	
			B11844536	MODEMS/ANTENNAS-PD VEH COMPUTER	2,321.30	
			B11844722	MODEMS/ANTENNAS-PD VEH COMPUTER	4,642.60	
			B11846835	MODEMS/ANTENNAS-PD VEH COMPUTER	4,642.60	
					<u>15,596.71</u>	
204392	X6202	SOHRABI, EBRAHIM	42982-2020	PE LICENSE - EBRAHIM SOHRABI	115.00	
204393	04663	STAR ELEVATOR, INC.	346579	LIBRARY ELEVATOR MNT - MAR20	169.73	
204394	11988	THYSSENKRUPP ELEVATOR CORP	3005125282	MCC ELEVATOR MNT - MAR20	378.08	
204395	14004	U.S. BANK EQUIPMENT FINANCE	407985043	SHARP COPIER LEASE 2/25-3/25	3,669.09	
			410547525	SHARP COPIER LEASE 3/25-4/25	306.99	
			410630073	SHARP COPIER LEASE 3/25-4/25	3,451.99	
			412963704	SHARP COPIER LEASE 4/25-5/25	186.67	
			413014267	SHARP COPIER LEASE 4/25-5/25	3,748.09	
			415121409	SHARP COPIER LEASE 5/25-6/25	202.27	
			415182898	SHARP COPIER LEASE 5/25-6/25	3,748.09	
			417637600	SHARP COPIER LEASE 6/25-7/25	202.27	
			417649274	SHARP COPIER LEASE 6/25-7/25	3,748.09	
					<u>19,263.55</u>	
204396	10164	VERIZON WIRELESS	9854895167	870644770-00001	3,607.07	
			9854895168	870644770-00002	1,631.62	
			9854895169	870644770-00004	1,243.59	
			9854895170	870644770-00006	1,829.00	
			9856937452	870644770-00001	3,300.85	
			9856937453	870644770-00002	1,533.08	
			9856937454	870644770-00004	1,254.42	
			9856937455	870644770-00006	1,829.00	
					<u>16,228.63</u>	
204397	13029	WINDSTREAM	72624206	PHONE CALLS	655.46	
			72729886	PHONE CALLS	745.15	
					<u>1,400.61</u>	
204398	14081	YUKI, TAMI T	TY28666	RECRUITMENT SVC-MGMT ANALYST	5,780.00	
204399	13090	COMCAST	100107056	MANAGED ETHERNET CONNECTION	4,649.83	
			101199345	METRO ETHERNET WAN-SUBSTATION	1,157.83	
			101800448	MANAGED ETHERNET CONNECTION	4,649.83	
			102900167	METRO ETHERNET WAN-SUBSTATION	1,174.83	
			96560886	MANAGED ETHERNET CONNECTION	4,678.24	
			97843610	METRO ETHERNET WAN-SUBSTATION	1,151.22	
			98235138	MANAGED ETHERNET CONNECTION	4,631.40	
			99512590	METRO ETHERNET WAN-SUBSTATION	1,133.70	
					<u>23,226.88</u>	
Chk Count	<u>59</u>				Check Report Total	<u>469,257.90</u>