

COUNCIL REPORT FOR THE PERIOD ENDING 07/30/20

From Check No.: 204400 To Check No.: 204462

From Check Date: 07/30/2020 To Check Date: 07/30/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			9391034071-2007	PHONE CALLS	40.12
			9391034072-2007	PHONE CALLS	21.02
			9391034073-2007	PHONE CALLS	19.23
			9391034074-2007	PHONE CALLS	20.88
			9391034075-2007	PHONE CALLS	19.23
			9391034076-2007	PHONE CALLS	117.05
			9391034077-2007	PHONE CALLS	21.60
			9391034078-2007	PHONE CALLS	20.88
			9391034079-2007	PHONE CALLS	20.88
			9391034080-2007	PHONE CALLS	21.60
			9391034081-2007	PHONE CALLS	21.60
			9391034082-2007	PHONE CALLS	20.88
			9391034083-2007	PHONE CALLS	20.88
			9391034087-2006	PHONE CALLS	38.89
			9391034088-2006	PHONE CALLS	286.17
			9391034092-2006	PHONE CALLS	20.89
			9391034093-2006	PHONE CALLS	20.89
			9391034095-2007	PHONE CALLS	20.88
			9391034096-2007	PHONE CALLS	20.88
					<u>3,456.80</u>
204407	11572	AT&T	1662-2007	PHONE CALLS	200.82
			3040-2007	PHONE CALLS	100.91
			4909-2007	PHONE CALLS	51.06
			4910-2007	PHONE CALLS	82.69
			4911-2007	PHONE CALLS	64.67
			4914-2007	PHONE CALLS	33.03
			4915-2007	PHONE CALLS	33.03
			4917-2007	PHONE CALLS	33.03
			5767-2007	PHONE CALLS	67.07
			6709-2007	PHONE CALLS	67.07
			8648-2007	PHONE CALLS	100.41
					<u>833.79</u>
204408	11422	AT&T MOBILITY	7936-2007	IPAD SERVICE	439.07
204409	10966	AUTO PRIDE CAR WASH	2020-03	CAR WASH SERVICE - MAR20	164.89
			2020-05	CAR WASH SERVICE - MAY20	134.91
			2020-06	CAR WASH SERVICE - JUN20	389.74
					<u>689.54</u>
204410	09026	BANK OF NEW YORK MELLON	252-2266522	MEASURE T 02/21/20-01/31/21	600.00
204411	14077	BEHAVIORDATA, INC.	13027	PSYCHOLOGICAL-PAGE/HARDAWAY	600.00
204412	13769	BIG SKY ENTERPRISES	85770	FILTER/TIRE DISPOSAL	461.75
204413	05338	BIG SKY ENVIRONMENTAL	31130	WASTE OIL & COOLANT DISPOSAL	170.00
204414	00670	CA DEPARTMENT OF CONSERVATION	2019-Q3	STRONG MOTION FEE JUL-SEP19	58,472.11
			2019-Q4	STRONG MOTION FEE OCT-DEC19	11,339.38
					<u>69,811.49</u>
204415	03304	CA DEPT OF TAX AND FEE ADMIN	2020-Q2	SALES AND USE TAX APR-JUN20	1,312.00
204416	03231	CA STATE CONTROLLER'S OFFICE	FAUD-00002203	18/19 ANNUAL STREET REPORT	2,556.04
			FTB-00001999	2019 OFFSETS PROGRAM	174.11
					<u>2,730.15</u>

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204417	12196	CALIFORNIA BUILDING STANDARDS	2019-Q3 2019-Q4	CA COMMISSION FEE JUL-SEP19 CA COMMISSION FEE OCT-DEC19	5,975.10 7,308.00 <u>13,283.10</u>
204418	00412	CALIFORNIA LAND MANAGEMENT	220-19-11	PK RANGER-BEDWELL/KELLY PK-NOV	10,036.80
204419	04702	CALIFORNIA MUNICIPAL	20071705	DEBT STMT 6/30/20	500.00
204420	04248	CALIFORNIA POLICE CHIEFS'	15387 15650	20/21 CPCA MEMBERSHP-STRUCKMAN 20/21 CPCA MEMBERSHIP-CHIEF	145.00 695.00 <u>840.00</u>
204421	14055	CASTRO, GABRIELA LEONOR	101	JUVI EVENT 5/13	350.00
204422	13220	CINTAS CORPORATION	5017935812	FIRST AID SUPPLIES	261.41
204423	05963	CMA	20/21	20/21 SMCMA MEMBERSHIP	100.00
204424	11102	COMCAST	2783-2007	CABLE/INTERNET-COUNCIL CHAMBER	637.55
204425	13719	CURTIS BLUE LINE	INV376511 INV383071	AVON FIRST RESPONDER KIT RIOT AGENT CANISTER	1,304.58 12.83 <u>1,317.41</u>
204426	14018	DAVE BANG ASSOCIATES,INC.OF CA	48215	PLAYGROUND PARTS-BHDCD	3,018.92
204427	09835	ELLISON'S TOWING INC.	20-1888052	TOW FOR CASE # 20-794	240.00
204428	03448	EWING IRRIGATION PRODUCTS	9213455 9213456 9221288	IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES	203.91 17.15 754.20 <u>975.26</u>
204429	10480	GRIFFIN PAINTING, INC.	515 721	PAINTING SERVICE-CORP YARD PAINTING SERVICE-GYMNASIUM	1,082.96 1,024.00 <u>2,106.96</u>
204430	09815	HILLYARD, INC	603952721	JANITORIAL SUPPLIES	346.41
204431	00968	HYDROTEC IRRIGATION EQUIPMENT	34702 34709	REPAIR-LEAKING VALVE-LA ENTRADA REPAIR-MAIN LINE-CITY HALL	154.75 444.95 <u>599.70</u>
204432	14125	IMAGE AUTO	40027	REPAIR - DAMAGED TO VEH #11	5,436.82
204433	X6945	JP MORGAN CHASE BANK NA LSR	52022648	PARKING CITATION REFUND	45.00
204434	14128	KAISER, BARBARA	062620	ZOOM TRAINING FOR STAFFS 6/26	500.00

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204435	10417	KONE INC.	959551879	ADMIN/PD ELEVATOR MNT - APR20	399.14
			959576648	ADMIN/PD ELEVATOR MNT - MAY20	399.14
			959602666	ADMIN/PD ELEVATOR MNT - JUN20	399.14
					<u>1,197.42</u>
204436	11319	LEXIPOL LLC	INV2051	LE MANUAL & DTB JUL20-JUN21	8,928.00
204437	14093	LIBRARY IDEAS, LLC	76607	FREGAL SUB 7/15/20-8/14/20	833.00
204438	X6944	MANALO, DAVID	46025998	PARKING CITATION REFUND	45.00
204439	12107	MASTER PLUMBING AND SEWER, INC	20200512	BURGESS POOL SHOWER MNT	1,980.00
204440	02955	MENLO PARK FIRE PROTECTION	AR3506	E-PREP SERVICE - MAY20	4,166.67
			AR3509	E-PREP SERVICE - JUN20	4,166.67
					<u>8,333.34</u>
204441	11066	NOR-CAL FIRE PROTECTION INC.	91489	FIRE PROTECTION TEST-OHCC	2,329.96
204442	X6946	NORDMAN, LUIS	49001453	PARKING CITATION REFUND	129.00
204443	13857	PATRIOT ORDINANCE FACTORY INC.	66497	RIFLES-COMMUNITY RESPONSE TEAM	9,209.94
204444	X6947	PATRON, BEDINETTE	46004529	PARKING CITATION REFUND	129.00
			52000971	PARKING CITATION REFUND	129.00
					<u>258.00</u>
204445	10464	PENINSULA UNIFORMS & EQUIP.INC	155268	UNIFORMS/EQ REFUND-MOLAKIDES	(76.07)
			172207	UNIFORMS - SAMMUT	619.90
			172320	UNIFORMS - KUMAR	637.21
			172972	SIU EQUIP/UNIFORM-WALBRIDGE	79.95
			173923	UNIFORMS/EQUIPMENT-HARDAWAY	1,145.54
			173926	UNIFORMS/EQUIPMENT-PAGE	1,145.54
			174092	UNIFORMS-KUHL	647.23
			174731	POLICE BASEBALL UNIFORM HATS	524.61
			174797	OFFICER KIT REPLC-TOURNIQUET	230.15
					<u>4,954.06</u>
204446	11329	PETTY CASH	SC-063020	PETTY CASH	180.56
204447	08620	PG&E	2020-05	GAS/ELECTRIC UTILITY - MAY20	69,198.18
204448	11400	PROGRESSIVE SOLUTIONS INC.	3597	ALARM PGM & WEB PYMT MNT 20/21	18,884.68
204449	13834	RINGCENTRAL INC.	CD_000112241	CLOUD PHONE SAAS 04/20-05/19	546.37
			CD_000121297	CLOUD PHONE SAAS 05/20-06/19	511.93
			CD_000130311	CLOUD PHONE SAAS 06/20-07/19	511.93
					<u>1,570.23</u>
204450	13763	SAFE SOFTWARE INC	INV72812	SAFE SOFTWARE 7/30/20-7/29/21	10,000.00

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204451	12023	SAN DIEGO POLICE EQUIPMENT CO	641337	AMMO FOR PATROL	964.65
204452	09605	SAN MATEO CO. CONTROLLERS OFF.	2020-01 2020-06	PARKING PENALTIES - JAN20 PARKING PENALTIES - JUN20	15,910.40 <u>3,168.20</u> 19,078.60
204453	11031	SAN MATEO MEDICAL CENTER	1688 1696	MEDICAL LEGAL EXAM MEDICAL LEGAL EXAM	700.00 <u>700.00</u> 1,400.00
204454	03516	SFPUC - WATER QUALITY DIVISION	I0003022 I0003043	DRNG WTR LAB ANALYSIS - MAR20 DRNG WTR LAB ANALYSIS - APR20	1,000.00 <u>1,865.00</u> 2,865.00
204455	12672	SPEEDO CHECK	3090	SPEEDOMETER CALIBRATION	860.00
204456	04663	STAR ELEVATOR, INC.	350154 351894 353667 48362	LIBRARY ELEVATOR MNT - MAY20 LIBRARY ELEVATOR MNT - JUN20 LIBRARY ELEVATOR MNT - JUL20 LIBRARY ELEVATOR MNT - APR20	169.73 169.73 169.73 <u>169.73</u> 678.92
204457	11988	THYSSENKRUPP ELEVATOR CORP	3005167856 3005224547 3005279990	MCC ELEVATOR MNT - APR20 MCC ELEVATOR MNT - MAY20 MCC ELEVATOR MNT - JUN20	378.08 378.08 <u>378.08</u> 1,134.24
204458	10806	TMT ENTERPRISES, INC.	04312	PRZ MIX	7,325.53
204459	10808	U.S. BANK	2020-07	CALCARD - JUL20	73,173.79
204460	14004	U.S. BANK EQUIPMENT FINANCE	420089070	SHARP COPIER LEASE 6/25-7/25	3,451.99
204461	09999	UNITED STATES TREASURY	2019	HRA EXCISE TAX FOR 2019	73.66
204462	10164	VERIZON WIRELESS	9858986573 9858986574 9858986575 9858986576	CELLULAR SERVICE CELLULAR SERVICE CELLULAR SERVICE CELLULAR SERVICE	3,456.67 1,418.83 1,211.86 <u>2,934.00</u> 9,021.36
Chk Count	<u>62</u>			Check Report Total	<u>395,716.85</u>