

COUNCIL REPORT FOR THE PERIOD ENDING 05/26/15

From Check No.: 185518 To Check No.: 185584

From Check Date: 05/26/2015 To Check Date: 05/26/2015

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
185518	12498	MILDE, MATT	051815	CHANGE FUND FOR PAC MOVIE 6/6	200.00
185519	11453	DIXON, AARON	051915	PDM-SUPERVISORY 6/1-12 A.DIXON	456.62
185520	12311	LUEVANO, JAMES	051915	PDM-SUPERVISORY 6/1-12 LUEVANO	456.62
185521	12511	PERFECT TASTE, INC.	6194	CATERING-VOL RECOGNITION 5/28	1,907.50
185522	X3601	ROTH-NEWELL, BENNETT	052815	PIANO PERFORMANCE-VOL REC 5/28	300.00
185523	09388	ADP, LLC	454222952	PAYROLL PROCESSING - P/E 5/2	1,380.26
185524	X6014	ALEXANDER, LONITA	272175	LONITA ALEXANDER 4/26	250.00
185525	09829	ALL FENCE COMPANY, INC.	61561	FENCE REPAIR - OHCC	450.00
185527	03836	AT&T	0170-1505	PHONE CALLS	17.54
			0234-1505	PHONE CALLS	7.11
			0488-1505	PHONE CALLS	17.35
			0616-1505	PHONE CALLS	17.38
			0677-1505	PHONE CALLS	727.22
			0886-1505	PHONE CALLS	63.95
			1036-1505	PHONE CALLS	33.28
			1164-1505	PHONE CALLS	17.36
			1168-1505	PHONE CALLS	33.10
			1183-1505	PHONE CALLS	32.83
			1187-1505	PHONE CALLS	94.58
			1286-1505	PHONE CALLS	17.48
			1506-1505	PHONE CALLS	182.47
			1507-1505	PHONE CALLS	236.34
			1508-1505	PHONE CALLS	182.47
			1511-1505	PHONE CALLS	182.47
			1514-1505	PHONE CALLS	225.56
			1653-1505	PHONE CALLS	32.56
			1721-1505	PHONE CALLS	17.36
			1821-1505	PHONE CALLS	32.93
			1974-1505	PHONE CALLS	17.03
			2323-1505	PHONE CALLS	15.63
			2458-1505	PHONE CALLS	47.42
			2811-1505	PHONE CALLS	17.35
			2878-1505	PHONE CALLS	17.35
			2930-1505	PHONE CALLS	32.41
			3123-1505	PHONE CALLS	32.79
			3216-1505	PHONE CALLS	32.87
			3839-1505	PHONE CALLS	31.27
			3953-1505	PHONE CALLS	62.57
			4021-1505	PHONE CALLS	32.92
			4139-1505	PHONE CALLS	109.53
			4314-1505	PHONE CALLS	19.73
			4338-1505	PHONE CALLS	30.86
			5028-1505	PHONE CALLS	15.53
			5165-1505	PHONE CALLS	17.35
			5334-1505	PHONE CALLS	15.53
			5382-1505	PHONE CALLS	82.15
			5847-1505	PHONE CALLS	17.04
			6416-1505	PHONE CALLS	17.36
			7030-1505	PHONE CALLS	17.36
			7046-1505	PHONE CALLS	17.36
			7059-1505	PHONE CALLS	17.35
			7234-1505	PHONE CALLS	166.94

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			7624-1505	PHONE CALLS	17.35
			7704-1505	PHONE CALLS	17.34
			7935-1505	PHONE CALLS	31.07
			7967-1505	PHONE CALLS	18.83
			8164-1505	PHONE CALLS	17.36
			9024-1505	PHONE CALLS	17.35
			9057-1505	PHONE CALLS	17.35
			9068-1505	PHONE CALLS	48.14
					<u>3,239.83</u>
185528	11572	AT&T	1662-1505	PHONE CALLS	196.22
			3040-1505	PHONE CALLS	98.60
			4909-1505	PHONE CALLS	49.89
			4910-1505	PHONE CALLS	80.81
			4911-1505	PHONE CALLS	63.20
			4914-1505	PHONE CALLS	32.29
			4915-1505	PHONE CALLS	32.29
			4917-1505	PHONE CALLS	32.29
			5741-1505	PHONE CALLS	116.24
			5767-1505	PHONE CALLS	65.53
			6709-1505	PHONE CALLS	65.53
			8648-1505	PHONE CALLS	98.11
					<u>931.00</u>
185529	09275	AUTOMATIC DOOR SYSTEMS INC.	19027	DOOR REPAIR - REC CTR 5/1	518.24
			19165	DOOR REPAIR - ADM BLDG 5/8	215.00
					<u>733.24</u>
185530	00210	BAKER & TAYLOR	4011216154	BOOKS	721.63
			5013608961	BOOKS	22.01
					<u>743.64</u>
185531	03248	BARTLE WELLS ASSOCIATES	1003	WATER RATE STUDY - FEB15	10,816.04
185532	00281	BERNAN	I10780842	BOOKS	42.00
185533	00324	BOETHING TREELAND FARMS, INC.	SI-1007077	TREES	803.00
			SI-1011328	TREES	160.23
					<u>963.23</u>
185534	00660	CA DEPARTMENT OF JUSTICE	095653	FINGERPRINTS - APR15	228.00
185535	03642	CA SWRCB ACCOUNTING OFFICE	LW-1000569	WATER SYS #4110017 JUL14-DEC14	1,546.24
185536	10597	CAPITAL ONE COMMERCIAL	042615	FOOD/DEPT SUPPLIES	1,725.58
185537	11825	CARDINAL RULES	555	ADULT BASKETBALL REFEREE-MAY15	2,596.50
185538	13220	CINTAS CORPORATION #464	464428736	LAUNDRY FOR UNIFORMS	75.48
			464450803	LAUNDRY FOR UNIFORMS	359.54
			464450806	LAUNDRY FOR UNIFORMS	75.48
					<u>510.50</u>
185539	10609	CITY OF EAST PALO ALTO	2015-01	WATER USAGE - JAN15	427.20

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			2015-02	WATER USAGE - FEB15	625.56
			2015-03	WATER USAGE - MAR15	666.12
			2015-04	WATER USAGE - APR15	924.86
					<u>2,643.74</u>
185540	12456	COIT SERVICES INC.	B-394883-U C-1005572	LIBRARY UPHOLSTERY CLNG-TEENS LIBRARY UPHOLSTERY CLNG 4/30	360.00 <u>1,737.00</u> 2,097.00
185541	12999	CONTRACT SWEEPING SERVICES INC	INV150000808	STREET SWEEPING - APR15	9,741.78
185542	12418	DAILY POST	50394	FOUND PROPERTY LIST 14-3533	90.00
185543	10862	DE-LA-QUINTANA, ALEXANDER	2015-04	ESL/SPANISH/COMPUTER CLS-APR15	300.00
185544	05258	DEPT OF INDUSTRIAL RELATIONS	E1275246SJ	MCC ELEVATOR ANNUAL INSPECTION	225.00
185545	X3162	DISCOUNT PLUMBING & ROOTER CO.	15-00225	BOND REFUND	1,000.00
185546	X2593	EDER, ELLEN	272177	ELLEN EDER 5/3	250.00
185547	10991	ERLER & KALINOWSKI, INC	B40057.00-03	URBAN WATER MANAGEMENT - MAR15	1,265.16
185548	08621	FORTISTAR METHANE 4 LLC	6071	GAS COLLECTION SYSTEM O&M-APR	4,230.47
185549	X3968	GONZALEZ, ALICIA	272174	ALICIA GONZALEZ 4/25	500.00
185550	00840	GRANITE ROCK CO.	886863	ASPHALT CONCRETE	160.69
185551	12461	GRAPHICS ON THE EDGE	2009	PD GRAPHICS FOR #33	370.13
185552	10480	GRIFFIN PAINTING, INC.	15046397	FINISH COAT LIGHT LIFTERS	1,490.00
185553	12901	HELLO HOUSING	24 25 26 27	HSG FILES MGMT FOR BMR - JAN15 HSG FILES MGMT FOR BMR - FEB15 HSG FILES MGMT FOR BMR - MAR15 HSG FILES MGMT FOR BMR - APR15	1,822.50 3,911.72 9,530.00 9,420.00 <u>24,684.22</u>
185554	11681	INFRASTRUCTURE ENGINEERING COR	8225	CORP YARD EMERGENCY WELL	3,006.00
185555	02968	INTERSTATE TRAFFIC CONTROL	204507 204583 204703 204857 205037 205038	SIGNS SIGNS SIGNS SIGNS SIGNS SIGNS	529.74 68.56 1,324.35 237.08 519.93 340.63 <u>3,020.29</u>
185556	09584	MIDWEST TAPE	92571368	DVDS	24.99

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			92595196	DVDS	26.49
			92595198	DVDS	253.41
			92602664	DVDS	17.49
			92611569	DVDS	26.99
			92611691	DVDS	34.99
			92611692	DVDS	33.99
			92611693	DVDS	26.99
			92694550	DVDS	20.70
			92694552	DVDS	43.59
			92790267	DVDS	906.45
			92792242	BOOKS ON CD	294.21
			92792244	DVDS	61.00
			92807607	DVDS	65.37
			92810591	DVDS	75.63
					<u>1,912.29</u>
185557	13051	MOSS RUBBER AND EQUIPMENT	493824-001	WATER DEPT SUPPLIES	176.43
185558	11274	OFFICE MAX INC.	398978	OFFICE SUPPLIES	110.91
			399121	OFFICE SUPPLIES	15.96
			399239	OFFICE SUPPLIES	12.31
			428217	OFFICE SUPPLIES	63.63
			430345	OFFICE SUPPLIES	244.34
			431617	OFFICE SUPPLIES	13.65
			442204	OFFICE SUPPLIES	179.53
			442472	OFFICE SUPPLIES	129.81
			484071	OFFICE SUPPLIES	112.74
			484864	OFFICE SUPPLIES	71.00
					<u>953.88</u>
185559	13048	OMEGA ELECTRIC	050615	ADM BLDG UPS STAND-BY TESTING	800.00
185560	12340	OPTONY, INC.	151509	SOLAR PROJECT ADVISORY - MAR15	1,262.25
			151909	SOLAR PROJECT ADVISORY - APR15	2,331.75
					<u>3,594.00</u>
185561	13029	PAETEC	58436585	PHONE CALLS	662.76
185563	01500	PENINSULA BUILDING MATERIALS	226365	CRUSHED ROCK	413.87
			226588	BASE ROCK	262.55
			230564	BASE ROCK	183.10
			240616	GAUGING TROWEL,PKG BUMPER BLOCKS	145.24
					<u>1,004.76</u>
185564	10464	PENINSULA UNIFORMS & EQUIP.INC	111150	POLO SHIRT FOR J.BOKLUND	47.96
185565	05883	PREFERRED ALLIANCE, INC.	0109008-IN	DRUG TESTS - APR15	183.68
185566	12591	PROTECTION PLUS SECURITY SVCS	15508	SECURITY SYSTEM MATERIALS-MCC	1,147.82
185567	01740	R & B CO.	S1466185.001	WATER DEPT SUPPLIES	40.08
			S1468318.001	WATER DEPT SUPPLIES	(184.38)
			S1472394.001	WATER DEPT SUPPLIES	832.50
			S1473588.001	WATER DEPT SUPPLIES	307.12
			S1475025.001	WATER DEPT SUPPLIES	3,479.81
			S1475025.002	WATER DEPT SUPPLIES	893.97
					<u>5,369.10</u>

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185568	11256	RENNE SLOAN HOLTZMAN SAKAI LLP	27825	2014 HUMAN RESOURCES CONSULTANT	1,204.80
			27826	2014 PSA NEGOTIATIONS	1,087.50
			27827	2015 COMPENSATION SURVEYS	1,996.50
			27828	2015 PERSONNEL ADVICE	195.00
			27829	CONFIDENTIAL ARBITRATION	6,125.92
			27830	CONF DISCRIMINATION COMPLAIN	3,551.00
					<u>14,160.72</u>
185569	01938	SAN MATEO COUNTY	CL04403	LAB SERVICE - APR15	1,535.61
185570	04910	SAN MATEO COUNTY	1YMP11504	MESSAGE SWITCH & MICROWAVE-APR	2,580.08
185571	09628	SAN MATEO COUNTY	261472	UST, STMWTR FEE A/C 0032421	1,870.00
185572	10047	SC FUELS	2756331	DIESEL FUEL	18,047.34
185573	04663	STAR ELEVATOR, INC.	235034	LIBRARY ELEVATOR MNT - MAY15	134.65
185574	12654	SUNSTATE EQUIPMENT CO. LLC	6123884-002	30' MANLIFT FOR GYMNASICS CTR	726.07
185575	12876	SWINERTON MGMT & CONSULTING	14101017-004	WILLOW RD INTERCHANGE MGMT-MAR	3,040.00
185576	03905	TELECOMMUNICATIONS ENG ASSOC.	43654	RADIO MNT - APR15	1,789.00
185577	13156	TM CONSULTING SERVICES LLC	15074	WKFORCE NOW SYS IMPLMNT-MAR15	2,697.50
			15096	WKFORCE NOW SYS IMPLMNT-APR15	260.00
					<u>2,957.50</u>
185578	10808	U.S. BANK	2015-05	CALCARD PAYMENT - MAY15	62,573.08
185579	12184	UNIVERSAL BUILDING SERVICES	396717	JANITORIAL SVC-BEDWELL-APR15	2,479.77
			396718	JANITORIAL SVC-HILLVIEW-APR15	671.00
					<u>3,150.77</u>
185580	02699	VALLEY CREST TREE COMPANY	4717709	TREES	1,241.51
185581	13127	VALLIER DESIGN ASSOCIATES, INC	25152	WTR EFFICIENT LDSP DESIGN-MAR	1,200.00
185582	10988	VILCHEZ, ALEJANDRO	17	BH VISION COMMUNITY CONNECTOR	3,630.00
185583	10882	WEST COAST ARBORISTS INC	103142	TREE MNT 1/1-1/15	5,074.00
			103455	TREE MNT 1/16-1/31	7,080.00
			104127	TREE MNT 2/16-2/28	11,692.00
			104457	TREE MNT 3/1-3/15	9,381.00
			104727	TREE MNT 3/16-3/31	23,510.00
			105168	TREE MNT 4/1-4/15	38,665.00
					<u>95,402.00</u>

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185584	13305	WESTERN STAR NURSERIES	120126	TREES	583.48
Chk Count	<u>65</u>			Check Report Total	<u>316,185.77</u>