

Distribution Register by Check

From Check No.: 197978 To Check No.: 198074

From Check Date: 07/31/2018 To Check Date: 07/31/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
197978	03304	CA DEPT OF TAX AND FEE ADMIN	2018-02	SALES AND USE TAX APR-JUN18	8,669.00
197979	X6693	CHENG, CHERYL	16-00236/D	C&D REFUND	3,720.00
197980	X4348	COURSON, MIKE	18-00324/D	C&D REFUND	3,000.00
197981	X4037	DAVID CROUCH CUSTOM HOMES	17-01421/D	C&D REFUND	1,950.00
197982	X6563	GUILD CRAFT BUILDER INC.	18-00093/C	C&D REFUND	656.02
197983	X6692	INDEPENDENCE MENLO HOTEL OWNER	15-01165/C	C&D REFUND	19,575.00
197984	X6691	RUS, HORIA & HERMAN, SARA	17-00091/C	C&D REFUND	1,000.00
197985	X3974	SC BUILDERS INC.	17-00517/C	C&D REFUND	20,000.00
197986	X2429	SHARON LAND CO.	17-00870/C 17-00870/D	C&D REFUND C&D REFUND	1,000.00 3,700.00 <u>4,700.00</u>
197987	X6690	TRUEBECK CONSTRUCTION	17-00927/D	C&D REFUND	124,600.00
197988	X6091	ZEGA BUILDERS	18-00431/D	C&D REFUND	1,960.00
197989	10749	MOONEY, DAVID	060618	MLG-CPRS 6/6 MOONEY	124.26
197990	13547	YEE, PETER	SU18 P1	INSTRUCTOR PAY	856.80
197991	13787	JAY SIEGAN PRESENTS, LLC	081618	BLOCK PARTY BAND 8/16	1,700.00
197992	X6689	JACOBSON, DAN	314150	REFRESHMENTS-EMPLOYEE MIXER	1,288.55
197993	13788	KEITH, KEVIN	072018	MONKEY SHOW 7/20	475.00
197994	12038	TEAM SHEEPER, INC.	2018-08	BH POOL OPERATIONS - AUG18	5,000.00
197995	X6694	AUMENTADO, MARLON	070118	SEIU DUES REFUND	49.48
197996	02609	DORLIAC, ERIC	070118	SEIU DUES REFUND	47.02
197997	09864	FLANAGAN, MICHAEL	070118	SEIU DUES REFUND	26.49
197998	X6695	HALEY, DEANNA	070118	SEIU DUES REFUND	38.33
197999	X6696	HEYDARI, FARIBORZ	070118	SEIU DUES REFUND	38.55

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198000	X6697	KOPP, MARIKA	070118	SEIU DUES REFUND	36.32
198001	X6554	MANRY, JENNIFER	070118	SEIU DUES REFUND	53.73
198002	X6508	MELGAR, MARTA K L	070118	SEIU DUES REFUND	39.21
198003	X6698	MILTON , ARIANNA	070118	SEIU DUES REFUND	41.02
198004	X6699	PORTER, SHERIKA	070118	SEIU DUES REFUND	21.94
198005	X6628	SKOCH, ALEXANDRIA	070118	SEIU DUES REFUND	47.72
198006	X6700	SY, SOKNY	070118	SEIU DUES REFUND	40.92
198007	X6701	WACHA, LINDA	070118	SEIU DUES REFUND	25.77
198008	X6702	WATERMAN, JEFFREY	070118	SEIU DUES REFUND	36.55
198009	13217	WEAVER, JOHN	070118	SEIU DUES REFUND	39.80
198010	00546	ALMANAC, THE	59318	AD-CONCERT SERIES & 7/4	4,575.00
198011	03836	AT&T	9391034022-1807	PHONE CALLS	165.13
			9391034023-1807	PHONE CALLS	165.13
			9391034030-1807	PHONE CALLS	43.34
			9391034031-1807	PHONE CALLS	20.31
			9391034032-1807	PHONE CALLS	20.31
			9391034033-1807	PHONE CALLS	57.61
			9391034034-1807	PHONE CALLS	94.44
			9391034035-1807	PHONE CALLS	18.65
			9391034036-1807	PHONE CALLS	18.65
			9391034037-1807	PHONE CALLS	38.94
			9391034038-1807	PHONE CALLS	20.30
			9391034039-1807	PHONE CALLS	20.58
			9391034040-1807	PHONE CALLS	133.03
			9391034041-1807	PHONE CALLS	37.56
			9391034042-1807	PHONE CALLS	23.14
			9391034065-1807	PHONE CALLS	20.30
			9391034089-1807	PHONE CALLS	20.57
			9391034090-1807	PHONE CALLS	38.94
					<u>956.93</u>
198012	13314	AYALA, EFRAIN	071618	FOOD FOR CAMP MENLO	500.00
198013	10896	BAY CITIES JOINT POWERS	2019-010	WORKERS' COMP CLAIMS - 18/19	1,160,466.00
198014	11002	BENNETT, BRENDA L.	07112018-PC	PLNG COMMISSION MTG MINUTES	1,725.00

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198015	00324	BOETHING TREELAND FARMS, INC.	SO-1005186 SO-1005240	TREES TREES	1,215.99 <u>2,075.91</u> 3,291.90
198016	10530	CAYENTA	CT038825	CAYENTA YEAR END PROCESSING	1,200.00
198017	10387	CINTAS CORP #464	464166096 464166098	MNT UNIFORMS MNT UNIFORMS	560.56 <u>92.20</u> 652.76
198018	08486	CPS HR CONSULTING	359847	EMPLOYEE ENGAGEMENT WORKSHOPS	7,500.00
198019	12293	CUPERTINO ELECTRIC INC.	2018-06	SOLAR PANELS - JUN18	14,241.96
198020	04744	DAU PRODUCTS	5801	CHLORINE PUMPS	1,713.90
198021	11923	DRAIN DOCTOR INC.	B140492	CLEARED DRAIN - 100 TERMINAL	235.00
198022	12064	EAST BAY TIRE CO.	1453567 1456614	TIRES #383 TIRES #218	1,156.90 <u>1,024.20</u> 2,181.10
198023	13445	ECOLOGICAL CONCERNS, INC.	26373	HERBICIDE FREE PARKS - JUN18	60,021.63
198024	13734	EOA INC.	MK01-0518	STORMWATER INSPECTION ASSTN-MAY	9,351.94
198025	08343	FRIENDLY PONY PARTIES &	072018	PETTY ZOO 7/20	480.00
198026	05733	GACHINA LANDSCAPE MGMT, INC.	F155095-1 F155095-2 F155095-3 F155095-4 F155095-5	DNTN STSCAPE&PKG PLAZA MNT-JUN MEDIANS MNT - JUN18 ROW MNT - JUN18 TRASH/RECYCLING BINS MNT-JUN18 VINTAGE OAKS MNT - JUN18	9,839.33 8,301.50 12,313.75 5,284.01 <u>703.41</u> 36,442.00
198027	11463	GOLDEN STATE FLOW	I-057150	WATER DEPT SUPPLIES	5,881.11
198028	00840	GRANITE ROCK CO.	1109913 1112677 1114113	ASPHALTIC CONCRETE ASPHALTIC CONCRETE ASPHALTIC CONCRETE	189.88 411.40 <u>192.41</u> 793.69
198029	10480	GRIFFIN PAINTING, INC.	18059160 18059175	TOUCH UP-DOOR FRAMES-PD/ADM BD FINISHED LIGHT POLE-CIVIC CTR	768.75 2,212.50

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198030	09419	HACH COMPANY	10998805 11022823 11024603	PORTABLE PARALLEL ANALYZER KIT SL1000 OPERATION/MNT TRNG 6/27 WATER DEPT SUPPLIES	8,027.57 3,500.00 <u>292.86</u> 11,820.43
198031	12901	HELLO HOUSING	65	CDBG/REHAB/PAL/BMR/ERL-JUN18	6,375.00
198032	09653	HORIZON	1N344917 1N345877 1N346565 1N346737 1N346777	LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES	168.71 171.18 10.85 227.31 <u>57.22</u> 635.27
198033	13348	HORTSCIENCE / BARTLETT	12817	ARBORIST CONSULTANT 5/11-6/20	7,965.05
198034	13582	IGNATIUS NELSON CONSULTING	1006 1019	CONSULTING SERVICE CONSULTING SERVICE	1,872.00 <u>1,872.00</u> 3,744.00
198035	11681	INFRASTRUCTURE ENGINEERING COR	10884	CORP YD EMERGENCY WELL-MAY/JUN	4,550.00
198036	13773	ISTEC	24323	FLOW MTR-OUTDOOR DRNKG FOUNTAINS	1,999.92
198037	13739	ITS PERSONNEL	1447	RECLASSIFICATION STUDIES	912.50
198038	10407	KNORR SYSTEMS, INC.	SI200491-1	HEATER/CHEMICAL CONTROLLER REPLC	77,079.57
198039	01070	LAKESHORE	1835220618	CLASSROOM SUPPLIES	2,976.91
198041	03118	LIEBERT CASSIDY WHITMORE	1455566 1455567 1455568 1455569 1455570 1455571 1455572 1455573 1455574 1455575 1457118 1457119 1457120 1457121 1457122 1457123 1457124 1457125	LEGAL SERVICE - FEB18 LEGAL SERVICE - FEB18 LEGAL SERVICE - FEB18 LEGAL SERVICE - FEB18 LEGAL SERVICE - FEB18 LEGAL SERVICE - FEB18 LEGAL SERVICE - FEB18 LEGAL SERVICE - FEB18 LEGAL SERVICE - FEB18 LEGAL SERVICE - FEB18 LEGAL SERVICE - FEB18 LEGAL SERVICE - MAR18 LEGAL SERVICE - MAR18 LEGAL SERVICE - MAR18 LEGAL SERVICE - MAR18 LEGAL SERVICE - MAR18 LEGAL SERVICE - MAR18 LEGAL SERVICE - MAR18 LEGAL SERVICE - MAR18	7,730.07 4,320.65 22.50 2,555.00 350.00 1,465.00 110.00 75.00 175.00 495.00 2,375.00 474.00 285.00 475.00 1,678.77 6,844.92 125.00 2,470.00

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			1457126	LEGAL SERVICE - MAR18	2,311.50
			1457127	LEGAL SERVICE - MAR18	2,010.00
			1457128	LEGAL SERVICE - MAR18	125.00
			1457129	LEGAL SERVICE - MAR18	910.00
			1457130	LEGAL SERVICE - MAR18	2,446.00
			1458735	LEGAL SERVICE - APR18	2,875.00
			1458736	LEGAL SERVICE - APR18	397.50
			1458737	LEGAL SERVICE - APR18	6,194.82
			1458738	LEGAL SERVICE - APR18	9,050.71
			1458739	LEGAL SERVICE - APR18	500.00
			1458740	LEGAL SERVICE - APR18	130.50
			1458741	LEGAL SERVICE - APR18	1,425.00
			1458742	LEGAL SERVICE - APR18	1,155.00
			1458743	LEGAL SERVICE - APR18	2,190.00
			1460432	LEGAL SERVICE - MAY18	850.00
			1460433	LEGAL SERVICE - MAY18	147.00
			1460434	LEGAL SERVICE - MAY18	25,283.34
			1460435	LEGAL SERVICE - MAY18	2,164.89
			1460436	LEGAL SERVICE - MAY18	25.00
			1460437	LEGAL SERVICE - MAY18	75.00
			1460438	LEGAL SERVICE - MAY18	70.00
			1462467	LEGAL SERVICE - JUN18	1,690.00
			1462468	LEGAL SERVICE - JUN18	142.50
			1462469	LEGAL SERVICE - JUN18	1,311.00
			1462470	LEGAL SERVICE - JUN18	3,916.95
			1462471	LEGAL SERVICE - JUN18	1,030.40
			1462472	LEGAL SERVICE - JUN18	75.00
			1462473	LEGAL SERVICE - JUN18	250.00
					<u>100,778.02</u>
198042	01081	LYNGSO GARDEN MATERIALS INC.	951740	NURSERY MIX SOIL	783.00
			952056	GARDEN AND REDWOOD COMPOST	56.01
					<u>839.01</u>
198043	13686	MARQUETTE COMMERCIAL FINANCE	10226	SCS-JANITORIAL SVCS - JUN18	21,109.88
			10227	SCS-DAY PORTER SVCS - JUN18	2,362.00
					<u>23,471.88</u>
198044	11767	MAZE & ASSOCIATES	29044	ACCOUNTING SERVICE - APR18	10,125.00
			29199	ACCOUNTING SERVICE - MAY18	21,900.00
			29393	ACCOUNTING SERVICE - JUN18	18,000.00
					<u>50,025.00</u>
198045	13331	MTECH	8273	HVAC MNT - JUN18	6,021.50
198046	13693	MUNICIPAL PLAN CHECK SVCS, INC	1045	ADMIN SVC FOR ENVIR STAFF-JUN	7,550.00
			1046	ADMIN SVC FOR ENVIR STAFF-JUN	9,858.00
			1047	PLAN CHECK SERVICE - JUN18	750.00
					<u>18,158.00</u>
198048	11596	NAPA AUTO PARTS	544075	LIGHT SWITCH #423	6.85
			544084	AIR FILTER #49	26.19

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197979	X6693	CHENG, CHERYL	16-00236/D	C&D REFUND	3,720.00
			544112	QUART OIL	90.05
			544240	OIL/AIR FILTER #34	22.27
			544249	BATTERY CORE #34	2.97
			544276	GROMMET #166	10.30
			544328	9V BATTERIES	32.57
			544359	BULK OIL HAND PUMP	204.29
			544454	AXLE SEALS #511	50.72
			544841	MIRROR #851	125.05
			544854	BATTERY CORE #361	282.04
			544936	AIR GOVERNOR #203	23.91
			544962	CORE RETURN #361	(36.00)
			545037	LUBRICANT #14	14.96
			545133	CLEANER/PROTECTANT #383	14.44
			545154	OIL/FUEL/AIR FILTER #856	163.49
			545161	CV PATROL	34.00
			545167	WIRE BRUSH #383	9.55
			545184	BULK OIL	1,205.81
			545207	AIR HOSE - SHOP	62.34
			545269	LIGHT KIT & ADAPTER #113	31.19
			545291	3/8' SHOP AIR HOSE	39.13
			545312	A/C FRESH - ACURA	12.25
			545535	BATTERY & OIL FILTER #10	275.31
			545573	MIRROR #851	98.79
			545606	BATTERY CORE #10	(18.00)
			545631	VALVE,PLUGS,WIRE KIT #158T	110.52
			545887	VEHICLE WASH	151.15
			546103	MIRROR #851	(125.05)
			546147	STARTER #607	487.46
			546284	BATTERY #560	128.27
			546312	LIGHT ASSEMBLY	92.31
			546349	BATTERY SEAL #218	35.57
			546459	FUSES	25.19
			546468	CORE RETURN	(95.42)
			546561	BATTERY	(35.57)
					<u>3,558.90</u>
198049	13141	PACIFIC COAST SEED, INC.	O-62122-18	AQUA WISE TURF	1,049.19
198050	01440	PALO ALTO BLUEPRINT & SUPPLY CO	16120	JACK LYLE RESTROOM PLANS	129.54
198051	01500	PENINSULA BUILDING MATERIALS	640364	SAFETY GLOVES & GLASSES	238.33
			648880	CONCRETE MIX & SAFETY GLASSES	361.97
			649252	FILL SAND	440.92
			649350	SAFETY GLASSES	15.17
					<u>1,056.39</u>
198052	08620	PG&E	2018-06	GAS/ELECTRIC UTILITY - JUN18	87,836.79
198053	09928	PRIORITY 1 PUBLIC SAFETY	6872	OUTFITTING PW UTILITY VEH#361	1,880.77
198054	13482	R3 CONSULTING GROUP, INC.	8484	0 WASTE PLN, RATE STUDY-DEC17	1,235.00
			8601	OUTREACH-COMML CUST-RATE ADJ-FEB	1,866.25
			8770	0 WASTE PLN, RATE STUDY-JAN18	5,675.00
					<u>8,776.25</u>

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198055	13655	SACKS, RICKETTS & CASE, LLP	113224	LEGAL SERVICE - MAR18	7,184.00
198056	09628	SAN MATEO COUNTY	307417	CROSS CONNECTION CONTROL PGM	20,200.00
198057	03516	SFPUC - WATER QUALITY DIVISION	I0001206 I0001224 I0001242 I0001265	DRNG WTR LAB ANALYSIS - NOV17 DRNG WTR LAB ANALYSIS - DEC17 DRNG WTR LAB ANALYSIS - JAN18 DRNG WTR LAB ANALYSIS - FEB18	925.00 850.00 2,165.00 825.00 <u>4,765.00</u>
198058	13786	SOUTH BAY FOUNDRY	184120	GRATE INLETS	1,995.57
198059	04663	STAR ELEVATOR, INC.	308154	LIBRARY ELEVATOR MNT - JUL18	152.78
198060	12135	STEPP, KAREN	SU18 P1	INSTRUCTOR PAY	297.00
198061	11685	SUNNYVALE FORD	122083 122227 123218 124020 124053 124134 124231 124360 124402 124524 125014 125153 125193 125221 125316 125385 CM116491 CM119228 CM125221	WEATHER STRIP #359 EVAP VALVE #19 TPMS TRANSMITTER #24 COVER #39 BROKEN LAMP PAD & ROTOR #3 LIGHT LENSES #210 HORN #212 MIRROR #212 SPARK PLUGS & BOOTS #34 TANK #14 BRAKE KIT #12 COOLANT COOLER & HOSES #25 BRAKE KIT #14 OIL COOLER HOSE #25 ABS CORE #25 ABS MODULE RETURN #25 COOLER & HOSES #25	191.57 62.97 40.62 7.81 18.19 197.23 65.80 102.84 34.44 85.60 90.84 402.77 71.71 891.00 197.23 124.20 (108.75) (920.87) (758.86) <u>796.34</u>
198062	12654	SUNSTATE EQUIPMENT CO. LLC	7565468-001 7565468-002	BOOM LIFT RENTAL 6/25-30 BOOM LIFT RENTAL 6/25-30	1,881.25 (426.30) <u>1,454.95</u>
198063	07472	SUPPLYWORKS	444697577 445369200	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	148.99 84.39 <u>233.38</u>
198064	12876	SWINERTON MGMT & CONSULTING	17100035-001 18100016-003	JACK LYLE PARK - JUN18 ST RESURFACING FIELD DATA-JUN	280.00 <u>9,380.00</u> 9,660.00

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198065	12539	TADCO SUPPLY	419509	JANITORIAL SUPPLIES	919.70
			419689	JANITORIAL SUPPLIES	635.10
					<u>1,554.80</u>
198066	11623	TELSTAR INSTRUMENTS, INC.	94956	SCADA MNT	2,326.00
198067	11988	THYSSENKRUPP ELEVATOR CORP	3003964107	MCC ELEVATOR MNT - JUL18	354.44
198068	12184	UNIVERSAL BUILDING SERVICES	449470	JANITORIAL SVC-BEDWELL-JUN18	3,830.00
198069	08051	VALLEY OIL CO.	40787	BULK MOTOR OIL	767.99
198070	10882	WEST COAST ARBORISTS INC	138245	HAZARDOUS REMOVAL 6/16-6/30	14,450.00
198071	13321	WEST YOST ASSOCIATES, INC.	2035631	WATER MASTER PLAN - JUN18	3,551.68
198072	05103	WEST-LITE SUPPLY COMPANY, INC.	8285DH	LIGHTING SUPPLIES	256.66
198073	13367	WESTERN TRAFFIC SUPPLY, INC.	8439	SIGNS	2,889.49
			8447	SIGNS	2,025.95
					<u>4,915.44</u>
198074	02360	XEROX CORP.	093770117	331788 JUN 05/21-06/20	620.04
			093770118	588894 JUN 05/21-06/21	1,147.36
			093770122	965410 JUN 05/21-06/21	1,511.93
			093770123	067604 JUN 05/21-06/21	467.67
			093770124	658175 JUN 05/21-06/21	371.50
			093770125	017652 JUN 05/21-06/21	3,258.92
			093770126	510657 JUN 05/21-06/21	401.36
			093770127	966857 06/1-06/30	186.98
			093770129	966890 06/1-06/30	227.18
					<u>8,192.94</u>
Chk Count	<u>95</u>			Check Report Total	<u>2,023,627.51</u>