

COUNCIL REPORT FOR THE PERIOD ENDING 08/27/18

From Check No.: 198277 To Check No.: 198343

From Check Date: 08/27/2018 To Check Date: 08/27/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
198277	05506	STATE OF CALIFORNIA	85462-2018	PE LICENSE	115.00
198278	09385	ANGULO, RICH	071318	GRD-ESRI 7/9-13	55.44
198279	12641	HI-FIVE BAY AREA SPORTS	SU18	INSTRUCTOR PAY	13,127.10
198280	13185	NATIONAL ACADEMY OF ATHLETICS	SU18	INSTRUCTOR PAY	4,932.00
198281	11797	FERNANDEZ, DANIELLE	SU18	INSTRUCTOR PAY	576.00
198282	03815	FERNANDEZ-RICHARDSON, MARYANNE	SU18	INSTRUCTOR PAY	6,575.40
198283	01035	KELLAM, JANE	SU18	INSTRUCTOR PAY	2,886.60
198284	12776	SOCIETY RIDESHOP	SU18	INSTRUCTOR PAY	2,363.40
198285	12571	ZEO, TODD	081618	CSD STAFF FOOD FOR BLOCK PARTY	115.82
198286	02539	GOLDFARB & LIPMAN	126017 126294 126296 127057 127647	LEGAL SVC-SANTA CRUZ/MERRILL-JAN18 LEGAL SVC-1300 ECR-FEB18 LEGAL SVC-SANTA CRUZ/MERRILL-FEB18 LEGAL SVC-SANTA CRUZ/MERRILL-APR18 LEGAL SVC-1300 ECR-JUN18	720.00 319.50 88.50 3,842.50 400.00 <u>5,370.50</u>
198287	13422	PEGUEROS, NICK	851146	ICMA WEBINAR	149.00
198288	Z9292	CPRS DISTRICT III	2733	REG-CPRS DIST III 9/20	56.00
198289	11804	AQUADYNAMICS SERVICE CO.	2593	RESTROOM SEWAGE PUMP STATION-BAYFT PK	537.65
198290	13147	ARNOLD MAMMARELLA,ARCHITECTURE	18-7	ON-CALL PLNG SERVICE - JUN18	990.00
198291	13003	ASSOCIATED SERVICES	218080553 218081716	FLAVIA RENTAL-CORP YARD-AUG18 COFFEE SUPPLIES	30.00 445.51 <u>475.51</u>
198292	03836	AT&T	9391034050-1808 9391034051-1808 9391034052-1808 9391034053-1807 9391034053-1808 9391034054-1808 9391034055-1808 9391034056-1808 9391034057-1808 9391034058-1808 9391034066-1808 9391034069-1808 9391034077-1808 9391034080-1808 9391034081-1808 9391034091-1808	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	40.55 20.97 40.28 (0.58) 38.89 136.60 38.65 22.69 21.18 21.02 19.39 40.55 21.01 20.97 20.97 <u>21.53</u> 524.67

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198293	11572	AT&T	1662-1808	PHONE CALLS	201.36
			3040-1808	PHONE CALLS	101.19
			4909-1808	PHONE CALLS	51.20
			4910-1808	PHONE CALLS	82.91
			4911-1808	PHONE CALLS	64.85
			4914-1808	PHONE CALLS	33.12
			4915-1808	PHONE CALLS	33.12
			4917-1808	PHONE CALLS	33.12
			5741-1808	PHONE CALLS	119.30
			5767-1808	PHONE CALLS	67.26
			6709-1808	PHONE CALLS	67.26
			8648-1808	PHONE CALLS	100.68
					<u>955.37</u>
198294	11422	AT&T MOBILITY	7936-1807	DEPT IPAD SERVICE 6/21-7/20	816.96
			9042-1807	MOBILE SVC FOR MDT 6/21-7/20	864.09
					<u>1,681.05</u>
198295	00200	BAKER & TAYLOR	4012262202	JUVENILE MATERIALS	1,499.71
			4012265301	JUVENILE MATERIALS	39.92
			4012267679	BELLE HAVEN	90.18
			4012267720	JUVENILE MATERIALS	505.51
			4012271266	BOOKS	3,302.75
			4012272799	JUVENILE MATERIALS	71.80
			4012273239	JUVENILE MATERIALS	1,113.91
			4012277470	BOOKS	519.30
			4012279696	BOOKS	3,310.35
			H01382840	CDS	35.38
					<u>10,488.81</u>
198296	03428	BAY AREA AIR QUALITY	268400	PERMIT 9/1/18-9/1/19	344.00
198297	12026	BAY AREA JUMP	121707	BLOCK PARTY TRAIN 8/16	1,000.00
198298	00257	BECK'S SHOES, INC.	214848-00	SAFETY BOOTS	558.92
198299	00660	CA DEPARTMENT OF JUSTICE	316885	FINGERPRINT - JUL18	96.00
198300	07391	CHRISP COMPANY	2978	STREET SIGNING/STRIPING 7/1-14	1,110.00
198301	13220	CINTAS CORPORATION	5011307670	FIRST AID SUPPLIES	635.43
198302	13090	COMCAST	68432243	SUBSTATION INTERNET SERVICE	1,114.22
198303	11684	COMMUNITY OVERCOMING	MP FY18-19	ERP SERVICE 7/1/18-6/30/19	7,629.00
198304	X6714	DHAM, RAJEEV	20180801085259	ALARM PERMIT REFUND	25.00
			20180801085316	ALARM PERMIT REFUND	25.00
					<u>50.00</u>
198305	11690	EC LINK	12618	E-GOV MNT AUG18-JUL19	694.00
198306	06050	EMPLOYMENT DEVELOPMENT DEPT.	L0637371808	U/I APR-JUN18	8,877.00

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198307	10072	ESBRO CHEMICAL	55263	POOL CHEMICALS	509.12
			55265	POOL CHEMICALS	160.49
					<u>669.61</u>
198308	X6711	FIorentino, STEVE	0173 1	DOWNTOWN PARKING PERMIT REFUND	117.00
			0174 1	DOWNTOWN PARKING PERMIT REFUND	117.00
					<u>234.00</u>
198309	08343	FRIENDLY PONY PARTIES &	SU18	INSTRUCTOR PAY	1,153.60
198310	12611	GAMES 2 U	081618	BLOCK PARTY GAMES VAN 8/16	675.00
198311	12073	GARDA CL WEST, INC.	20313945	COURIER SERVICE-JUL18-OVERAGES	103.16
			40051521	COURIER SERVICE-JUL18	421.96
					<u>525.12</u>
198312	13513	HDL COREN & CONE	0025636-IN	CAFR STATISTICAL REPORTS 17/18	645.00
198313	09815	HILLYARD, INC	603100191	JANITORIAL SUPPLIES	627.12
198314	12171	HOPKINS, CHRISTINE E.	SU18	INSTRUCTOR PAY	1,224.00
198315	05168	INGRAM LIBRARY SERVICES	35739849	BOOKS	185.87
198316	10174	KIMLEY-HORN AND ASSO., INC.	11665218	SERIES CKT REPLACEMENT - JUN18	932.50
198317	10417	KONE INC.	959014886	ADMIN/PD ELEVATOR MNT - JUL18	376.22
198318	02843	KUTZMANN & ASSOCIATES, INC.	P18-06A	PLAN REVIEW SERVICE - JUN18	115,306.81
198319	03118	LIEBERT CASSIDY WHITMORE	1461218	18/19 ERC REFRESHMENT FEE	60.00
198320	01063	LINCOLN AQUATICS	EW015030	POOL CHEMICALS	1,161.28
			EW015042	POOL CHEMICALS	783.16
			EW015057	POOL CHEMICALS	947.86
			EW015073	POOL CHEMICALS	824.30
			EW015333	POOL CHEMICALS-CANCELLATION CHARGE	250.00
			EW015338	POOL CHEMICALS	599.64
			EW015340	POOL CHEMICALS	262.65
			EW015341	POOL CHEMICALS	889.62
			EW015657	POOL CHEMICALS	250.90
			EW015658	POOL CHEMICALS	419.92
			EW015826	POOL CHEMICALS	487.32
			EW015828	POOL CHEMICALS	463.80
			EW015954	POOL CHEMICALS	914.23
			EW016070	POOL CHEMICALS	936.62
			EW016213	POOL CHEMICALS	463.80
			EW016214	POOL CHEMICALS	599.64
			EW016277	POOL CHEMICALS	548.96
			EW016281	POOL CHEMICALS	599.64
			EW016448	POOL CHEMICALS	419.92
			EW016482	POOL CHEMICALS	463.80
			EW016489	POOL CHEMICALS	644.57
					<u>12,931.63</u>

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198321	13686	MARQUETTE COMMERCIAL FINANCE	10724 10725	SCS-JANITORIAL SERVICE-JUL18 SCS-DAY PORTER SERVICE-JUL18	26,976.38 2,800.00 <u>29,776.38</u>
198322	10050	OFFICE DEPOT	154800694002 176223236001 176302686001 181314344001	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	72.96 239.09 104.43 69.55 <u>486.03</u>
198323	11327	PENWORTHY COMPANY	48981	JUVENILE MATERIALS	332.95
198324	12280	PERMA-BOUND	1778578-00 1778578-02 1780862-01 1784495-00 1784496-00	JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS	480.12 44.58 117.26 344.17 69.29 <u>1,055.42</u>
198325	13368	POST N' MORE	82493	FINGERPRINT	25.00
198326	11419	PUBLIC BENEFIT TECHNOLOGY	MP1801	TEAMS SUBSCRIPTION	2,500.00
198327	13807	QUIET EVENTS INC.	4888	BLOCK PARTY SILENT DISCO 8/16	1,209.60
198328	01740	R & B CO.	S1766990.001	WATER DEPT SUPPLIES	58.32
198329	13808	RAINBOW CHEFS	SU18	INSTRUCTOR PAY	4,628.40
198330	01666	RECORDED BOOKS, INC	75930098	BOOKS ON CD	117.57
198331	03384	REDWOOD CITY CHAMBER	LDRSHP19AS	LEADERSHIP PGM	1,500.00
198332	09628	SAN MATEO COUNTY	309190 309740	STORMWATER FEE FOR CITY HALL STORMWATER FEE FOR BURGESS POOL	1,131.00 1,102.00 <u>2,233.00</u>
198333	X6713	SEGWA, LIZET	081018	OVERNIGHT PERMIT REFUND	75.00
198334	11045	SFPUC	29005 29007 29010 29047	3280 PPT-224 CARLTON 3848 PPT-LDSCP ON MARSH RD & C 3138 PPT-1101 RINGWOOD 3846 PPT-PK ON SAND HILL & JORDAN	8.30 107.18 1.38 3.29 <u>120.15</u>
198335	03516	SFPUC - WATER QUALITY DIVISION	I0001282 I0001305 I0001322 I0001344	DRNG WTR LAB ANALYSIS - MAR18 DRNG WTR LAB ANALYSIS - APR18 DRNG WTR LAB ANALYSIS - MAY18 DRNG WTR LAB ANALYSIS - JUN18	925.00 2,015.00 1,100.00 900.00 <u>4,940.00</u>
198336	X6712	SHAPIRO, BARBARA	20180701233936	ALARM PERMIT REFUND	25.00

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198337	10892	SILICON SHORES CORP.	SU18	INSTRUCTOR PAY	2,079.20
198338	13548	SSA LANDSCAPE ARCHITECTS	6156 6190	JACK LYLE PARK RESTROOM - JUN18 JACK LYLE PARK RESTROOM - JUL18	2,023.50 <u>957.00</u> 2,980.50
198339	04663	STAR ELEVATOR, INC.	310029	LIBRARY ELEVATOR MNT - AUG18	152.78
198340	11988	THYSSENKRUPP ELEVATOR CORP	3004040061	MCC ELEVATOR MNT - AUG18	354.44
198341	10564	UNISOURCE SOLUTIONS	305504	CHAIRS FOR CHAMBERS & CMO	19,986.36
198342	04940	UNUM	2018-09	SUPPLEMENTAL LIFE - SEP18	1,373.38
198343	13029	WINDSTREAM	70431263	PHONE CALLS	745.35
Chk Count	<u>67</u>			Check Report Total	<u>286,385.20</u>