

COUNCIL REPORT FOR THE PERIOD ENDING 07/31/19

From Check No.: 201918 To Check No.: 201987

From Check Date: 07/31/2019 - To Check Date: 07/31/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
201611	03304	CA DEPT OF TAX AND FEE ADMIN	2019-Q2	SALES AND USE TAX APR-JUN19	9,300.00
201612	02110	U.S. POSTAL SERVICE	FA19	POSTAGE-FALL 19 AG DELIVERY	3,000.00
201613	13934	REWIND	101	CONCERT SERIES BAND 8/7	1,200.00
201614	X6837	BRAUCHLER FAMILY TRUST	19-00577	PERMIT REFUND	294.93
201615	X6836	CATALYST FAMILY OFFICE, LLC	72702	BUSN TAX REFUND-OVERPYMT 2019	6,750.00
201616	13939	CAPOEIRA ARTS FOUNDATION, INC.	073119	BELLE HAVEN EVENT 7/31	600.00
201617	13938	O'BRIEN, DONALD A.	080719	BELLE HAVEN EVENT 8/7	299.00
201618	02906	CA DEPT OF TRANSPORTATION	SL191057	SIGNALS/LIGHTING APR-JUN19	11,306.92
201619	10174	KIMLEY-HORN AND ASSO., INC.	097039010-0519	BAYFT/MARSH/WILLOW SIGNAL-MAY	960.83
201620	12617	ACTION SPORTS	061019	WALKATHON SHIRTS	1,316.96
201621	11163	ALTA PLANNING & DESIGN, INC.	00-2018-203-12	SAFE ROUTES TO SCHOOL - JUN19	10,057.50
201622	00800	APTIM ENVIRONMENTAL &	451768	BAYFRONT O&M MONITORING-MAY19	21,077.64
			454761	BAYFRONT O&M MONITORING-JUN19	13,463.50
					<u>34,541.14</u>
201623	13003	ASSOCIATED SERVICES	219063523	COFFEE SUPPLIES	1,198.93
201624	03836	AT&T	9391034022-1907	PHONE CALLS	164.69
			9391034023-1907	PHONE CALLS	164.69
			9391034030-1907	PHONE CALLS	43.71
			9391034037-1907	PHONE CALLS	40.75
			9391034038-1907	PHONE CALLS	21.20
			9391034039-1907	PHONE CALLS	21.48
			9391034040-1907	PHONE CALLS	139.48
			9391034041-1907	PHONE CALLS	39.36
			9391034042-1907	PHONE CALLS	24.02
			9391034065-1907	PHONE CALLS	21.20
			9391034090-1907	PHONE CALLS	40.75
					<u>721.33</u>
201625	00200	BAKER & TAYLOR	4012522616	JUVENILE MATERIALS	134.89
			4012532358	JUVENILE MATERIALS	471.26
			4012534459	JUVENILE MATERIALS	762.93
			4012543392	JUVENILE MATERIALS	444.31
			4012546697	JUVENILE MATERIALS	757.62
			4012547614	JUVENILE MATERIALS	891.14
			4012548551	JUVENILE MATERIALS	1,029.37
			4012549096	JUVENILE MATERIALS	62.66
			4012553995	JUVENILE MATERIALS	705.43
			4012555936	JUVENILE MATERIALS	159.31
			4012560220	BOOKS	1,308.80
			4012563554	JUVENILE MATERIALS	53.04
			4012569434	BOOKS	1,505.82
			4012571701	BOOKS	289.80
			4012574283	BOOKS FOR LITERACY PGM	2,045.69
			4012574612	JUVENILE MATERIALS	131.17
			4012575302	BOOKS	37.18
			4012576431	JUVENILE MATERIALS	312.87

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			4012579539	BOOKS	1,000.12
			4012583643	BOOKS	56.41
			5015565748	BOOKS	169.96
					<u>12,329.78</u>
201626	13508	BAY CENTRAL PRINTING, INC.	181897	LIBRARY NEWSLETTER-MAY/JUN19	2,533.44
201627	13845	BEYAZ & PATEL, INC.	W18017-4	RESERVOIR #2 ROOF REPLC-APR19	3,784.50
			W18017-5	RESERVOIR #2 ROOF REPLC-MAY19	7,191.50
					<u>10,976.00</u>
201628	00347	BOUND TO STAY BOUND BOOKS INC	117490	JUVENILE MATERIALS	227.95
			117491	JUVENILE MATERIALS	106.36
			117531	JUVENILE MATERIALS	48.70
					<u>383.01</u>
201629	11730	BUREAU VERITAS NORTH	1454980	MAP REVIEW SERVICE - JAN19	907.50
			1454981	BLD REVIEW SERVICE - JAN19	2,310.00
					<u>3,217.50</u>
201630	00670	CA DEPARTMENT OF CONSERVATION	2018-Q4	STRONT MOTION FEE	31,241.48
			2019-Q1	STRONT MOTION FEE	2,395.95
			2019-Q2	STRONT MOTION FEE	28,871.71
					<u>62,509.14</u>
201631	00660	CA DEPARTMENT OF JUSTICE	390569	FINGERPRINTS - JUN19	303.00
			392907	FINGERPRINTS - MAY19	138.00
					<u>441.00</u>
201632	12196	CALIFORNIA BUILDING STANDARDS	2018-Q4	CA COMMISSION FEE	4,098.60
			2019-Q1	CA COMMISSION FEE	4,343.40
			2019-Q2	CA COMMISSION FEE	1,872.90
					<u>10,314.90</u>
201633	02920	CALPELRA	112219	REG-CALPELRA 11/19-22 WORTHAM	1,065.00
201634	12961	CAVENDISH SQUARE	CAL318131I	JUVENILE MATERIALS	122.97
201635	11134	CHILDCARE CAREERS	392234	SUBSTITUTE TEACHER	1,344.39
			393231	SUBSTITUTE TEACHER	992.63
					<u>2,337.02</u>
201636	07391	CHRISP COMPANY	7738	OAK/UNIVERSITY/CRANE BIKE IMPR	134,506.25
201637	13220	CINTAS CORPORATION	5014046781	CSD-FIRST AID SUPPLIES	288.96
201638	05651	CO. OF SANTA CLARA, OFC OF THE	1800068639	LIVE SCAN SERVICE - JUN19	94.00
201639	11102	COMCAST	2783-1907	CABLE/INTERNET-COUNCIL CHEMBER	637.39
			7009-1905	CABLE TV FOR PD	97.04
			7009-1906	CABLE TV FOR PD	216.66
					<u>951.09</u>
201640	11684	COMMUNITY OVERCOMING	MP FY19-20	ERP SERVICE 7/1/19-6/30/20	7,629.00

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201641	04852	COUNTY OF SAN MATEO	CI18-065	NO SHOW-EXCEL 6/4,6 VAKA	115.00
201642	04770	DATASAFE, INC.	T0342775	DATA STORAGE - JUN19	366.25
201643	04164	DELL MARKETING LP	10315437777	DELL 24 MONITOR - P2481D	3,458.10
201644	13841	DINSMORE LANDSCAPE COMPANY	92156	MEDIANS MNT - JUN19	8,283.60
			92264	ROW MNT - JUN19	15,270.00
			92266	DOWNTOWN STEETScape - JUN19	11,270.00
			92290	VINTAGE OAKLS MNT - JUN19	1,180.00
			92291	TRASH/RECYCLING BINS - JUN19	4,170.00
					<u>40,173.60</u>
201645	13734	EOA INC.	MK03-0519	GREEN INFRASTRUCTURE PLAN-MAY	25,472.20
201646	10072	ESBRO CHEMICAL	65409	POOL CHEMICALS	1,041.19
			65497	POOL CHEMICALS	107.36
					<u>1,148.55</u>
201647	13419	EXPRESS PLUMBING	22304P	EMER REPAIR-2304 LOMA PRIETA	16,700.00
201648	00817	GALE	67216374	BOOKS	108.11
201649	13871	GRASSROOTS ECOLOGY	MPSF0619	SAN FRNC SQ WTRSHED PGM JAN-JUN	6,167.33
201650	00925	JORGENSON, SIEGEL, MCCLURE,	00159-1906	LEGAL SERVICE - JUN19	15,680.00
			00162-1906	LEGAL SERVICE - JUN19	23,872.50
			00168-1906	LEGAL SERVICE - JUN19	19,135.00
			00207-1906	LEGAL SERVICE - JUN19	700.00
			00208-1906	LEGAL SERVICE - JUN19	160.00
			00213-1906	LEGAL SERVICE - JUN19	6,520.00
			00215-1906	LEGAL SERVICE - JUN19	1,120.00
			74340-1906	LEGAL SERVICE - JUN19	225.00
			79520-1906	LEGAL SERVICE - JUN19	1,887.50
			84250-1906	LEGAL SERVICE - JUN19	9,977.50
					<u>79,277.50</u>
201651	13941	LANGUAGE PEOPLE, INC.	139309	SPANISH TRANSLATION-CSC MTG	97.50
			139324	SPANISH TRANSLATION-BH PLAN	108.35
			140042	SPANISH TRANSLATION-CHILO PKG	103.14
					<u>308.99</u>
201652	01016	LEAGUE OF CALIFORNIA CITIES	105135	2019 STREETS/ROADS NEEDS ASSMT	500.00
201653	01063	LINCOLN AQUATICS	NT157781	POOL CHEMICALS	779.37
			NT157980	POOL CHEMICALS	804.45
			NT157982	POOL CHEMICALS	974.78
			NT158033	POOL CHEMICALS	1,485.74
					<u>4,044.34</u>
201654	12069	MATHESON TRI-GAS INC.	20008300	POOL CHEMICALS	425.52
201655	09584	MIDWEST TAPE	97456085	DVDS	89.14
			97480114	DVDS	216.08
			97518637	DVDS	65.23
			97542261	DVDS	28.70
			97542300	DVDS	31.25

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			97550538	DVDS	27.17
					<u>457.57</u>
201657	11596	NAPA AUTO PARTS	578271	BATTERY	171.48
			578293	ANTENNA	14.13
			578294	OIL FILTER 217	20.67
			578423	FAN ASSY #5	263.73
			578425	OIL FILTER #6	6.13
			578480	COOLANT #5	40.04
			578489	COOLANT #222 (WEST BAY)	31.52
			578495	LIFT SUPPORT #160	(71.75)
			578499	TOOL BOX SUPPORTS #160	95.66
			578550	MIRROR ASSY #222 (WEST BAY)	278.38
			578578	FUEL SHUTOFF PAINT	7.85
			578593	OIL FILTER #25 & #33	12.11
			578950	PIN CLIP & OIL FILTER #158	11.16
			578957	WHITE GREASE (SHOP SUPPLY)	4.13
			579010	PRESS WASHER 30 W OIL	9.23
			579050	SUPPORT CABLE #563	20.22
			579117	BLOWER RESISTOR #160	25.36
			579146	TRAINER SAFETY PINS	25.50
			579179	OIL FILTER #361	24.41
			579241	OIL FILTER #563	6.06
			579295	STEER BOX & OIL FILTER #784	156.18
			579524	BATTERY CHARGER	434.99
			579570	ROTORS & PADS	392.40
			579700	FREIGHT (TAG ONLY)	9.95
			579860	TARP STRAP #602	2.87
			579866	DRAIN PLUG #784	5.47
			579867	OIL FILTER #9	6.13
			579887	NAPA HYDRAULIC FILTER #311	7.92
			579925	BACK UP ALARM #210	357.70
			579932	AIR BRAKE SWITCH #603	28.38
			580238	MESSAGE BOARD JACK 305	156.75
			580247	MANLIFT BATTERIES 311	587.23
			580257	BATTERY CABLE ACCESSORIES #311	14.70
			580331	DEF FLUID #363	27.17
			580355	DEF FLUID #363	17.22
			580370	FASTENER #609	17.97
			580493	HYDRAULIC OIL	103.31
			580516	BROKE CLEAN AEROSOL	32.49
			580579	OIL FILTER #20	6.12
			580635	STABILIZER/JACK #304	(56.54)
			580690	AXLE SHAFTS BRGS/SEALS #10	540.26
			580812	RUST PUNISHMENT SHP, SPRAY LUBE	43.43
					<u>3,888.12</u>
201658	12544	NOLL & TAM ARCHITECTS&PLANNERS	58150	BH YOUTH CENTER RELOCATION-FEB	1,813.95
201659	13942	NORCAL BATS	072519	JUVENILE EVENT 7/25	250.00
201660	13427	P & A GROUP	2368627	COBRA NOTICES - JUN19	36.00
201661	13803	PACIFIC INFRASTRUCTURE CORP	38052 PP03	CORP YARD BACKUP WELL	196,583.50
201662	11327	PENWORTHY COMPANY	552643-IN	JUVENILE MATERIALS	338.04
201663	12280	PERMA-BOUND	1828325-00	JUVENILE MATERIALS	62.81
201664	01666	RECORDED BOOKS, INC	76242542	BOOKS ON CD	103.63
			76304976	BOOKS ON CD	48.02
			76443040	BOOKS ON CD	48.02
					<u>199.67</u>
201665	01938	SAN MATEO COUNTY	INV103100	LAB SERVICE - JUN19	2,064.00

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201666	11934	SCHAAF & WHEELER CONSULTING	31449	CHRYSLER PUMP STN REPLC-JUN19	880.00
201667	12876	SWINERTON MGMT & CONSULTING	17100038-010 18100010-016 19100033-002	CORP YARD EMERGENCY WELL-JUN19 MENLO GATEWAY INSPECTION-DEC18 CHILCO OFF-SITE IMPRVMT-MAY19	18,600.00 11,728.00 24,930.00 <u>55,258.00</u>
201668	13854	TSQUARED ROBOTICS LLC	071119 071819	ROBOTICS WORKSHOP 7/11 ROBOTICS WORKSHOP 7/18	225.00 225.00 <u>450.00</u>
201669	10808	U.S. BANK	2019-07	CALCARD - JUL19	106,391.19
201670	13928	UNITY COURIER SERVICE, INC	445106	LINK MEMBERSHIP/DELIVERANCE	1,100.00
201671	12840	WHITLOCK & WEINBERGER	22699 22844 23077	TRANSPORTATION MASTER PLAN-APR TRANSPORTATION MASTER PLAN-MAY TRANSPORTATION MASTER PLAN-JUN	39,001.57 23,138.42 17,351.48 <u>79,491.47</u>
201672	10458	WILSEY HAM	22797	SANTACRUZ/MIDDLE AVE REHAB-JUN	8,215.00
201673	13029	WINDSTREAM	71553115	PHONE CALLS	<u>739.29</u> 739.29
Chk Count	<u>62</u>			Check Report Total	<u>967,730.70</u>