

COUNCIL REPORT FOR THE PERIOD ENDING 08/07/19

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

From Check Date: 08/07/2019 - To Check Date: 08/07/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
201674	X2168	DEVCON CONSTRUCTION	18-00768/D 18-01057/D	C&D REFUND C&D REFUND	15,611.00 8,830.00 <u>24,441.00</u>
201675	X6844	HO, LLOYD	19-00284/C	C&D REFUND	2,303.00
201676	X6843	HOPMAN, JOEL	19-00235/D	C&D REFUND	2,902.00
201677	X6841	MENLO LIVING LLC	18-01463/D	C&D REFUND	2,480.00
201678	X6842	PO, SUI FAN	19-00124/D	C&D REFUND	2,300.00
201679	X6839	SEN, ARNAB	17-00512/D	C&D REFUND	1,793.00
201680	X6840	TOM MATTHEWS CONSTRUCTION	18-01229/D	C&D REFUND	1,503.08
201681	13185	NATIONAL ACADEMY OF ATHLETICS	SU19	INSTRUCTOR PAY	2,322.60
201682	13656	REYNA Y SU TRIO	081319	CONCERT SERIES BAND 8/13	675.00
201683	09763	SINGH, VANDHANA	001	SUPPLIES FOR DEPT SUPPLIES	217.65
201684	12310	EMERICK & FINCH	157691	COURT REPRTR-162-164 JEFFERSON	626.50
201685	09037	AYSO REGION 109	071819	DEPOSIT REFUND-AYSO 7/18	250.00
201686	13945	BOOMERS	40385	FIELDTRIP TO BOOMERS 8/9	263.88
201687	X6724	HOWARD, RONDELL	072319	SUPPLIES, TOLLS FOR FIELDTRIP	88.40
201688	10711	KRAKOWSKI, SAVINA	082519	MLS-USAG 8/23-25 KRAKOWSKI	177.50
201689	X6838	MAK, DONALD	082319	MLS-USAG 8/23 MAK	53.25
201690	04469	MIHALEK, KAREN	082519	MLS-USAG 8/23-25 MIHALEK	177.50
201691	13835	BOHANNON MG, LLC	7	MARSH T DRAW	21,137.27
201692	13940	LACEY, LOURDES	081419	BELLE HAVEN EVENT 8/14	800.00
201693	13927	TINKER'S COIN PRODUCTIONS	081119	BELLE HAVEN EVENT 8/11	300.00
201694	13918	ZOHOORI, SIAVASH	081019	JUVENILE EVENT 8/10	600.00
201695	11673	A&D AUTOMATIC GATE COMPANY	S513702	PD ENTRANCE GATE REPAIR 7/8	206.06
201696	12617	ACTION SPORTS	051019	CAMP SHIRTS	6,334.69
201697	09388	ADP, LLC	538800132	PAYROLL PROCESSING	3,694.90

COUNCIL REPORT FOR THE PERIOD ENDING 08/07/19

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

From Check Date: 08/07/2019 - To Check Date: 08/07/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			538800255	HR BENEFITS SOLUTIONS	<u>6,913.35</u> 10,608.25
201698	05140	APWA	753722	SA WORKSHOP 5/29-30	1,975.26
201699	13147	ARNOLD MAMMARELLA,ARCHITECTURE	19-6	ON-CALL PLNG SERVICE - MAY19	1,080.00
201700	03836	AT&T	9391034031-1907 9391034032-1907 9391034033-1907 9391034034-1907 9391034035-1907 9391034036-1907 9391034059-1907 9391034087-1907 9391034088-1907 9391034089-1907 9391034092-1907 9391034093-1907	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	21.31 21.31 60.63 99.36 19.65 19.65 21.36 39.81 286.55 21.57 21.34 <u>21.34</u> 653.88
201701	11422	AT&T MOBILITY	9042-1906	MOBILE SVC FOR MDT 05/21-06/20	863.29
201702	08666	BAE URBAN ECONOMICS INC.	2334-MAY19	INCLUSIONARY HSG REVIEW-MAY19	17,402.50
201703	00200	BAKER & TAYLOR	4012551638 4012555083 4012556118 4012560210 4012567851 4012567987 4012569435 4012570825 4012573200 4012575891 4012578252 4012578257 4012579244 4012580423 4012583132 4012583996	JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS	484.86 925.91 255.63 748.79 68.99 1,548.82 105.49 322.81 351.09 450.70 629.62 119.04 514.57 334.94 55.69 <u>65.15</u> 6,982.10
201704	11166	BARKER BLUE DIGITAL IMAGING	625888	DIGITAL PERMIT ARCHIVING	21,800.00
201705	13508	BAY CENTRAL PRINTING, INC.	183063	PW-2019 WATER REPORT BOOKLET	1,629.08
201706	10896	BAY CITIES JOINT POWERS	2020-012	WORKERS' COMP CLAIMS - 19/20	1,277,165.00
201707	11002	BENNETT, BRENDA L.	071719-PC	PLNG COMMISSION MTG MINUTES	550.00
201708	13845	BEYAZ & PATEL, INC.	W18017-6	RESERVOIR #2 ROOF REPLC-JUN19	23,773.50
201709	00347	BOUND TO STAY BOUND BOOKS INC	117796	JUVENILE MATERIALS	94.33
201710	13115	BOX, INC.	INV06777594	BOX.COM LIC 5/28/19-3/30/20	1,070.93
201711	11730	BUREAU VERITAS NORTH	1482389 1482401	BLD REVIEW SERVICE - JUN19 MAP REVIEW SERVICE - JUN19	2,062.50 2,475.00

COUNCIL REPORT FOR THE PERIOD ENDING 08/07/19

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

From Check Date: 08/07/2019 - To Check Date: 08/07/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
					4,537.50
201712	00420	CALIFORNIA WATER SERVICE CO.	2019-07	WATER SERVICE - JUL19	25,255.81
201713	02920	CALPELRA	112219-WEAVER	REG-CALPELRA 11/19-22 WEAVER	1,080.00
201714	12961	CAVENDISH SQUARE	CAL318092I CAL318109I	JUVENILE MATERIALS JUVENILE MATERIALS	1,752.46 <u>2,275.86</u> 4,028.32
201715	10422	CDW GOVERNMENT, INC.	SWB5164 SWB5211	XEROX WORKCENTER 6515 XEROX WORKCENTER 6515	325.96 <u>325.96</u> 651.92
201716	11134	CHILDCARE CAREERS	393761	SUBSTITUTE TEACHER 7/1-7/5	1,132.43
201717	13220	CINTAS CORPORATION	5014046770	FIRST AID SUPPLIES	914.57
201718	11102	COMCAST	5218-1907 7009-1907	CABLE TV FOR CORP YARD CABLE TV FOR PD	27.59 <u>139.39</u> 166.98
201719	13090	COMCAST	85196189	SUBSTATION INTERNET SERVICE	1,181.22
201720	13896	CONSULTING TEAM, LLC	958 965	EXECUTIVE MGMT PROF DVLPMY-MAY EXECUTIVE MGMT PROF DVLPMY-JUN	10,780.10 <u>13,251.86</u> 24,031.96
201721	12293	CUPERTINO ELECTRIC INC.	2019-06	SOLAR PANELS - JUN19	<u>25,062.16</u> 25,062.16
201722	13736	DEAF SERVICES OF PALO ALTO INC	1881	SIGN LANGUAGE INTERPRETING	340.44
201723	00640	DEMCO, INC.	6624918	25 ROL J-LAR POLYPRO TAPE	574.46
201724	09549	DU-ALL SAFETY LLC	20917	SAFETY CONSULTATION - JUN19	4,151.25
201725	13944	EXECUTIVE MEDICAL SERVICES, PC	00081000-00	WELLNESS FAIR FLU PGM DEPOSIT	1,800.00
201726	05733	GACHINA LANDSCAPE MGMT, INC.	P169543	SIDEWALK FILL	1,800.00
201727	11501	GARETH STEVENS PUBLISHING	GSL205520I GSL205524I GSL205593I	JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS	2,367.00 975.96 <u>21.70</u> 3,364.66
201728	10480	GRIFFIN PAINTING, INC.	218	PAINTING-600 ALMA ST	1,506.36
201729	12931	ICF JONES & STOKES, INC.	0138972	EIR FOR 1350 ADAMS 04/27-5/31	1,897.88
201730	11734	KAISER FOUNDATION HEALTH PLAN	070919	PHYSICAL EXAMS	1,226.00

COUNCIL REPORT FOR THE PERIOD ENDING 08/07/19

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

From Check Date: 08/07/2019 - To Check Date: 08/07/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
					1,226.00
201731	13653	KRAMER WORKPLACE	052819	PERSONNEL INVESTIGATION	4,622.50
201732	07441	LERNER PUBLISHING GROUP	1324792	JUVENILE MATERIALS	2,615.34
			1325833	JUVENILE MATERIALS	91.32
			1326404	JUVENILE MATERIALS	14.67
					<u>2,721.33</u>
201733	03118	LIEBERT CASSIDY WHITMORE	1481868	LEGAL SERVICE - JUN19	883.40
			1481869	LEGAL SERVICE - JUN19	2,976.00
			1481870	LEGAL SERVICE - JUN19	830.00
			1481871	LEGAL SERVICE - JUN19	189.00
			1481872	LEGAL SERVICE - JUN19	243.00
			1481873	LEGAL SERVICE - JUN19	253.00
			1481874	LEGAL SERVICE - JUN19	5,732.90
			1481875	LEGAL SERVICE - JUN19	1,168.00
			1481876	LEGAL SERVICE - JUN19	1,919.00
					<u>14,194.30</u>
201734	07069	LYNX TECHNOLOGIES INC.	8782	GIS TECHNICIAN SERVICE - JUN19	7,150.00
201735	02947	MENLO PARK CHAMBER OF COMMERCE	6627	2019 BLOCK PARTY DONATION	5,000.00
201736	09584	MIDWEST TAPE	97325163	JUVENILE AV MATERIALS	72.05
			97325164	JUVENILE AV MATERIALS	25.27
			97391307	JUVENILE AV MATERIALS	32.78
			97480925	JUVENILE AV MATERIALS	16.47
			97480926	JUVENILE AV MATERIALS	28.70
			97488682	JUVENILE AV MATERIALS	32.61
			97510517	JUVENILE AV MATERIALS	28.70
			97542262	JUVENILE AV MATERIALS	57.40
			97570299	JUVENILE AV MATERIALS	300.14
					<u>594.12</u>
201737	13825	NUTRIEN AG SOLUTIONS, INC.	39637717	TURF ROYAL YARA	2,866.65
201738	07031	OCLC, INC.	0000668856	CATALOGING/METADATE SUB MTHLY	293.78
201739	11971	ONTRAC	8946687	OVERNIGHT DELIVERY - JUN19	426.26
201740	13549	PACIFIC LEGACY, INC.	3209021905	MPWD WELLS MONITORING-MAY19	8,388.67
201741	12501	PACIFIC LIBRARY PARTNERSHIP	824	PLP MEMBERSHIP 19/20	9,641.00
201742	11327	PENWORTHY COMPANY	550954-IN	JUVENILE MATERIALS	340.08
			552644-IN	JUVENILE MATERIALS	214.21
			553112-IN	JUVENILE MATERIALS	113.40
			553115-IN	JUVENILE MATERIALS	920.24
					<u>1,587.93</u>
201743	12280	PERMA-BOUND	1818537-02	JUVENILE MATERIALS	24.68
			1820666-01	JUVENILE MATERIALS	12.34
			1821634-01	JUVENILE MATERIALS	24.36
			1828305-00	JUVENILE MATERIALS	249.53
			1829776-00	JUVENILE MATERIALS	266.98
			1829777-00	JUVENILE MATERIALS	77.91
			1829777-01	JUVENILE MATERIALS	12.60

COUNCIL REPORT FOR THE PERIOD ENDING 08/07/19

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

From Check Date: 08/07/2019 - To Check Date: 08/07/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			1829899-00	JUVENILE MATERIALS	163.85
			1829923-00	JUVENILE MATERIALS	112.12
			1829923-01	JUVENILE MATERIALS	61.85
			1830556-00	JUVENILE MATERIALS	234.17
			1927132-00	JUVENILE MATERIALS	16.58
					<u>1,256.97</u>
201744	05883	PREFERRED ALLIANCE, INC.	0149430-IN	ON-SITE DRUG TESTS - JUN19	177.38
			0149658-IN	NON-RANDOM DRUG TESTS - JUN19	42.00
					<u>219.38</u>
201745	09928	PRIORITY 1 PUBLIC SAFETY	7455	OUTFITTED PD PICK UP TRUCK	9,733.04
201746	01666	RECORDED BOOKS, INC	76226939	BOOKS ON CD	354.60
201747	03384	REDWOOD CITY CHAMBER	7207	LEADERSHIP PGM-CASADOS/DIXON	3,000.00
201748	13685	RENTAFENCE.COM	5935	6' PANEL FENCE - PD	104.40
201749	13295	ROBERT HALF TECHNOLOGY	53837170	CONTRACT STAFFING W/E 7/5	2,394.91
			53884539	CONTRACT STAFFING W/E 7/12	4,615.29
			53931646	CONTRACT STAFFING W/E 7/19	3,447.74
					<u>10,457.94</u>
201750	08446	SAN JOSE BOILER WORKS INC.	26748	BH POOL BOILE REPAIR 9/5/17	1,616.96
			27232	BH POOL BOILE REPAIR 10/18/17	4,209.92
					<u>5,826.88</u>
201751	08088	SAN MATEO COUNTY SHERIFF OFC	PS-INV103130	LIVE SCAN SERVICE - MAY19	195.00
			PS-INV103143	LIVE SCAN SERVICE - JUN19	156.00
					<u>351.00</u>
201752	13642	SAN MATEO LAWN MOWER	187392	RECIPROCATOR #1	783.71
			187449	RECIPROCATOR #2	783.71
					<u>1,567.42</u>
201753	10047	SC FUELS	4005244	UNLEADED FUEL	23,737.70
201754	11541	SCI CONSULTING GROUP	C8326	LANDSCAPING ASSESSMENT 19/20	4,166.19
201755	13943	SCP DISTRIBUTORS LLC	36961892	POOL MNT SUPPLIES	1,190.31
201756	05975	STANFORD DAILY	157793	AD - COMIC CON ON 6/22	337.50
			157794	AD - COMIC CON ON 6/22	337.50
			157795	AD - COMIC CON ON 6/22	487.50
					<u>1,162.50</u>
201757	12539	TADCO SUPPLY	426154	JANITORIAL SUPPLIES	1,092.61
201758	13838	TETRA TECH, INC	51467646	CHRYSLER PUMP STATION FEMA	2,340.00
201759	12184	UNIVERSAL BUILDING SERVICES	464532	JANITORIAL SVC-BEDWELL-JUN19	3,953.00

COUNCIL REPORT FOR THE PERIOD ENDING 08/07/19

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

From Check Date: 08/07/2019 - To Check Date: 08/07/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
201760	10882	WEST COAST ARBORISTS INC	143424-A	TREE MNT 11/16-11/30	5,438.40
			147298	PARK TREE MNT 04/01-04/15	1,403.30
			147299	TREE/STUMP REMOVAL 04/01-04/15	3,683.20
			147781	TREE MNT 04/16-04/30	7,750.30
			147782	PARK TREE MNT 04/16-04/30	8,197.05
			150138	TREE/STUMP REMOVAL 06/16-06/30	15,954.90
					<u>42,427.15</u>
201761	13321	WEST YOST ASSOCIATES, INC.	2038021	WSA - ADAMS COURT 4/6-5/3	223.40
			2038022	WSA - JEFFERSON DR 4/6-5/3	297.86
			2038474	WSA - ADAMS COURT 6/1-6/30	103.88
					<u>625.14</u>
201762	02735	WESTERN TRUCK FABRICATION INC.	21503	OUTFITTED PW TRUCK	14,487.00
			21526	OUTFITTED PW TRUCK	22,944.34
			21556	OUTFITTED PW TRUCK	31,388.50
			21562	OUTFITTED PW TRUCK	39,290.50
			21600	OUTFITTED PW TRUCK	1,097.50
					<u>109,207.84</u>
201763	02360	XEROX CORP.	094013250	966857 JUL 06/30-07/21	122.47
			094131187	966890 JUL 06/30-07/26	156.22
			094410722	966857 AUG 07/21-08/21	204.14
			094410723	966890 AUG 07/26-08/21	146.01
			094713200	966857 SEP 08/21-09/21	329.84
			094713201	966890 SEP 08/21-09/21	180.35
			095039465	966857 OCT 09/21-10/21	223.53
			095039466	966890 OCT 09/21-10/21	105.32
			095339585	966857 NOV 10/21-11/21	391.62
			095339586	966890 NOV 10/21-11/21	140.48
			095642707	966857 DEC 11/21-12/21	201.64
			095642708	966890 DEC 11/21-12/21	82.81
			095949237	966857 JAN 12/21-01/21	115.30
			095949238	966890 JAN 12/21-01/21	51.94
			096233690	966857 FEB 01/21-02/21	193.96
			096233691	966890 FEB 01/21-02/21	155.78
			096360099	331788 FEB 02/10-03/14	694.18
			096537726	588894 MAR 02/21-03/30	1,218.96
			096537735	966857 MAR 02/21-03/21	244.79
			096537736	966890 MAR 02/21-03/21	155.80
			096817508	966890 APR 03/21-04/21	240.35
			096874689	966857 APR 03/21-04/30	199.02
			097120686	966857 MAY 04/30-05/21	138.50
			097120687	966890 MAY 04/21-05/21	186.20
			097392722	588894 JUN 05/21-06/21	1,278.92
			097449647	966857 JUN 05/21-06/30	201.50
			097449649	966890 JUN 05/21-06/30	211.56
					<u>7,571.19</u>

Chk Count 90

Check Report Total 1,830,136.22