

COUNCIL REPORT FOR THE PERIOD ENDING 08/21/19

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

From Check Date: 08/21/2019 - To Check Date: 08/21/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
201847	X6850	CASPI, YAEL	18-00730/C 18-00730/D	C&D REFUND C&D REFUND	1,000.00 753.23 <u>1,753.23</u>
201848	11329	PETTY CASH	062719	PETTY CASH FOR PW	87.31
201849	05140	APWA	ACCREDITATION	APWA-VOLUNTARY ACCREDITATION	11,300.00
201850	11797	FERNANDEZ, DANIELLE	SU19	INSTRUCTOR PAY	657.00
201851	03815	FERNANDEZ-RICHARDSON, MARYANNE		INSTRUCTOR PAY	5,459.40
201852	12776	SOCIETY RIDESHOP		INSTRUCTOR PAY	2,691.00
201853	13863	SHAFER, JEREMY	102619	JUGGLER-HALLOWEEN HOOPLA 10/26	400.00
201854	X6734	SRISONGFA, ANGELA	081119	EMPLOYEE PICNIC GIFT BASKET	56.78
201855	13910	WIGGINS-DOWLER, KAREN SUE	082219	STAFF TRNG ON 2015 DRDP 8/22	170.00
201856	X6653	LO, KA CARMEN	101819	MLS-CDE 10/16-18 LO	165.00
201857	X6849	STEINBERG, MIKE	082319	MLS-USAG 8/23 STEINBERG	53.25
201858	05935	MENLO PARK CITY SCH. DISTRICT	20-006	FIELDTRIPS 7/11,18,30	1,917.00
201859	10609	CITY OF EAST PALO ALTO	19-031-PC	FB TRIP CAP COMPLIANCE PENALTI	12,801.26
201860	09148	PG&E	114908716	TRANSFORMER FOR CORP YARD WELL	17,672.21
201861	10249	AMAZON CAPITAL SERVICES, INC.	19LD-7N41-Q4D6 1DKX-LNKY-YYQN 1GQV-WV4H-6DD1 1L73-9CCF-1CHK 1L73-9CCF-1DFN 1NNW-W9DM-6PTK 1PD1-FKJR-979X 1RDW-JNGG-JLDN 1T3N-1T9G-1XPN	XEROX YELLOW TONER CARTRIDGE CM03 NOYEBOOK BATTERY CRUCIAL MX500 250 GB INTERNAL LAPTOP CHARGER FOR HP PROBOOK I-BLASON CASE FOR GALAXY S7 SAMSUNG GALAXY S7 CASE PLANTRONICS CS540/HL10 HEADSET SONOXO AA BATTERIES RECHGABLE APPLE LIGHTNING TO USB CABLE	157.86 29.99 43.65 43.68 16.38 8.49 168.38 61.90 32.77 <u>563.10</u>
201862	13126	AMERICAN PRINTING & COPY	39526 39634 39647 39662	PW-WATER DOORTAGS-SHUTTOFF PW-BAYFRONT PARK POSTER PW-COLEMAN/PIERCE POSTCARD HR-AUG19 TRNG/EVENTS CALENDAR	1,769.85 852.15 1,584.13 81.94 <u>4,288.07</u>
201863	13147	ARNOLD MAMMARELLA,ARCHITECTURE	19-7	ON-CALL PLNG SERVICE - JUN19	4,470.00
201864	13003	ASSOCIATED SERVICES	219041855 219042371 219070471 219080378	TERRACYCLE/MARS SHIPPING COFFEE SUPPLIES FLAVIA RENTAL-CORP YARD-JUL19 FLAVIA RENTAL-ADM BLD-SEP19	20.00 709.05 30.00 30.00

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			219081593	COFFEE SUPPLIES	441.39
					<u>1,230.44</u>
201865	03836	AT&T	9391034025-1908	PHONE CALLS	164.69
			9391034026-1908	PHONE CALLS	219.79
			9391034027-1908	PHONE CALLS	164.69
			9391034028-1908	PHONE CALLS	164.69
			9391034029-1908	PHONE CALLS	208.77
			9391034083-1908	PHONE CALLS	21.70
			9391034084-1908	PHONE CALLS	21.70
			9391034085-1908	PHONE CALLS	39.42
			9391034086-1908	PHONE CALLS	22.21
			9391034094-1908	PHONE CALLS	708.32
			9391063052-1712	PHONE CALLS	6,421.65
			9391063052-1801	PHONE CALLS	4,929.09
			9391063052-1802	PHONE CALLS	4,930.47
			9391063052-1803	PHONE CALLS	4,930.47
			9391063052-1804	PHONE CALLS	4,955.70
			9391063052-1806	PHONE CALLS	13,347.27
			9391063052-1807	PHONE CALLS	6,578.94
			9391063052-1808	PHONE CALLS	6,578.94
			9391063052-1809	PHONE CALLS	6,578.94
			9391063052-1810	PHONE CALLS	6,561.10
			9391063052-1811	PHONE CALLS	6,561.10
			9391063052-CR	PHONE CALLS	<u>(63,747.09)</u>
					10,362.56
201866	11572	AT&T	1662-1908	PHONE CALLS	200.82
			3040-1908	PHONE CALLS	100.91
			4909-1908	PHONE CALLS	51.06
			4910-1908	PHONE CALLS	82.69
			4911-1908	PHONE CALLS	64.67
			4914-1908	PHONE CALLS	33.03
			4915-1908	PHONE CALLS	33.03
			4917-1908	PHONE CALLS	33.03
			5767-1908	PHONE CALLS	67.07
			6709-1908	PHONE CALLS	67.07
			8648-1908	PHONE CALLS	<u>100.41</u>
					833.79
201867	13890	BCC	6396	LIFE INSURANCE - AUG19	17,066.92
201868	00257	BECK'S SHOES, INC.	226184-00	SAFETY BOOTS - ESTHER JUNG	259.39
201869	10335	BLX GROUP LLC	41612-11619/012819	ARBITRAGE RPT P/E 7/1/18 GO09A	1,400.00
			41612-11620/012819	ARBITRAGE RPT P/E 7/1/18 GO09B	<u>2,000.00</u>
					3,400.00
201870	13115	BOX, INC.	INV06955801	BOX LICENSE 7/24/19-3/30/20	872.74
201871	02920	CALPELRA	111819	REG-CALPELRA 11/18 WORHTAM	375.00
			111919	REG-CALPELRA 11/19 WORTHAM	<u>375.00</u>
					750.00
201872	11825	CARDINAL RULES	1460	ADULT BASKETBALL REFEREE-JUL19	3,573.00
201873	10387	CINTAS CORP #464	464329364	MNT UNIFORMS	88.84
			464329365	MNT UNIFORMS	543.87
			464332393	MNT UNIFORMS	88.84
			464332394	MNT UNIFORMS	556.05
			464335400	MNT UNIFORMS	544.65

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			464338422	MNT UNIFORMS	88.84
			464338423	MNT UNIFORMS	632.02
					<u>2,543.11</u>
201874	13947	CIRCLEUP EDUCATION	2059	DIVERSITY TRNG,CUE CARDS 6/25	6,938.76
201875	10609	CITY OF EAST PALO ALTO	2018-07	WATER USAGE - JUL18	1,544.48
			2018-08	WATER USAGE - AUG18	1,308.81
			2018-09	WATER USAGE - SEP18	1,453.02
			2018-10	WATER USAGE - OCT18	1,466.75
			2018-11	WATER USAGE - NOV18	948.26
			2018-12	WATER USAGE - DEC18	838.66
			2019-01	WATER USAGE - JAN19	684.35
			2019-02	WATER USAGE - FEB19	631.27
			2019-03	WATER USAGE - MAR19	776.78
			2019-04	WATER USAGE - APR19	859.57
			2019-05	WATER USAGE - MAY19	1,333.01
			2019-06	WATER USAGE - JUN19	1,131.66
					<u>12,976.62</u>
201876	11102	COMCAST	2227-1908	INTERNET VOICE/CABLE-SUBSTATION	253.20
			2537-1908	INTERNET FOR BURGESS POOL	193.42
					<u>446.62</u>
201877	12293	CUPERTINO ELECTRIC INC.	2019-07	SOLAR PANELS - JUL19	3,712.46
201878	04744	DAU PRODUCTS	6640	POOL PUMP TUBE	263.44
201879	13494	EAST BAY VIVARIUM	080919	REPTILE SHOW-CAMP MENLO 8/9	335.00
			081319	REPTILE SHOW-CAMP PALOOZA 8/13	430.00
					<u>765.00</u>
201880	12485	EMERALD HILLS GOLF COURSE	SU19	INSTRUCTOR PAY	4,764.00
201881	13734	EOA INC.	MK02-0619	STORMWTR INSPECTION ASSTN-JUN	14,205.26
			MK03-0619	GREEN INFRASTRUCTURE PLAN-JUN	6,881.76
					<u>21,087.02</u>
201882	10072	ESBRO CHEMICAL	66631	POOL CHEMICALS	928.63
201883	09567	FREYER & LAURETA, INC.	19-251	WATER MAIN REPLACEMENT - JUN19	2,980.00
201884	08343	FRIENDLY PONY PARTIES &	SU19	INSTRUCTOR PAY	278.40
201885	12073	GARDA CL WEST, INC.	40062654	COURIER SERVICE - JUN19	508.20
			40063578	COURIER SERVICE - JUL19	508.20
					<u>1,016.40</u>
201886	00833	GOLDEN BAY CONSTRUCTION INC.	38103 PP01	WILLOW/HAMILTON BUS SHELTER	26,429.95
201887	09815	HILLYARD, INC	603541302	JANITORIAL SUPPLIES	985.80
201888	11681	INFRASTRUCTURE ENGINEERING COR	11799	CORP YARD EMERGENCY WELL-JUN19	12,115.00
			11800	EMERGENCY WTR SUPPLY-WELLS 2&3	690.00
					<u>12,805.00</u>

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201889	12965	KIDANGO INC.	6735 6795	MCC MEALS - MAY19 BHDC MEALS - JUL19	3,571.92 <u>7,320.30</u> 10,892.22
201890	01063	LINCOLN AQUATICS	NT159090 NT159092 NT159096	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	353.94 1,321.22 <u>827.85</u> 2,503.01
201891	13771	MAINTENANCE SYSTEMS MANAGEMENT	81279 81362	JANITORIAL SERVICE - AUG19 JANITORIAL SERVICE - AUG19	115.50 <u>1,091.00</u> 1,206.50
201892	12107	MASTER PLUMBING AND SEWER, INC	20192659 20192772	BURGESS SHOWER MNT 6/24 AFG FAUCET REPAIR 7/3	7,500.00 <u>600.00</u> 8,100.00
201893	05935	MENLO PARK CITY SCH. DISTRICT	02-005 19-109 19-158 19-162	BUS-FIELDTRIP 7/9, 7/16 SU CAMP FLDTRP-GOLFLAND 6/19 SU CAMP FLDTRP-AQUARIUM 6/27 BUS-FLDTRP-OAKLAND ZOO 6/25	1,233.00 601.50 648.00 <u>658.50</u> 3,141.00
201894	13874	MOSS ADAMS LLP	3886181	PURCHASING POLICY INTRNL AUDIT	3,700.00
201895	12544	NOLL & TAM ARCHITECTS&PLANNERS	57439	LIB SPACE NEEDS STUDY-AUG17	1,340.00
201896	07031	OCLC, INC.	0000674485	CATALOGING/METADATE SUB MTHLY	304.80
201897	13486	ONE EAST PALO ALTO	OEPA-070319SEP	SPONSORED EMPLYMT PGM-SEP SUM	28,000.00
201898	11971	ONTRAC	8959224	OVERNIGHT DELIVERY - JUL19	500.73
201899	02933	OTC BRANDS, INC.	696739752-01 697041177-01	JUVENILE MATERIALS JUVENILE MATERIALS	686.96 <u>132.87</u> 819.83
201900	13549	PACIFIC LEGACY, INC.	3209021906	MPWD WELLS MONITORING-JUN19	288.10
201901	01531	PENINSULA LIBRARY SYSTEM	12844	SELF-CHECKOUT TERMINAL	11,240.00
201902	12280	PERMA-BOUND	1830277-01 1830350-01	BOOKS-FAMILIES LITERACY PGM BOOKS-FAMILIES LITERACY PGM	251.19 <u>270.08</u> 521.27
201903	08620	PG&E	2019-06	GAS/ELECTRIC UTILITY - JUN19	79,657.79
201904	13245	PREFERRED BENEFIT INSURANCE	EIA29408 EIA29467	VISION SERVICE PLAN - AUG19 DELTA DENTAL PLAN - AUG19	7,172.90 <u>33,591.74</u> 40,764.64

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201905	13386	PUBLIC PARKING ASSOCIATES, INC	2019-0327-3 2019-0602-4 2019-0731-5	PARKING METER MNT - MAR19 PARKING METER MNT - MAY19 PARKING METER MNT - JUL19	700.00 700.00 800.00 <u>2,200.00</u>
201906	09628	SAN MATEO COUNTY	324882	STMWTR FEE-BURGESS PL	1,102.00
201907	00362	SAN MATEO COUNTY TAX COLLECTOR	031153-01-N 19/20	MENLO SWIM AND SPORT	88.11
201908	11031	SAN MATEO MEDICAL CENTER	1514 1531 1560 1582	MEDICAL LEGAL EXAM MEDICAL LEGAL EXAM MEDICAL LEGAL EXAM MEDICAL LEGAL EXAM	300.00 2,800.00 700.00 1,000.00 <u>4,800.00</u>
201909	11045	SFPUC	35504 35638 35640 35643 35666	3158 PPT-903 CHRISTOPHER WAY 3280 PPT-224 CARLTON 3848 PPT-LDSCPING-MARSH RD&CMP 3138 PPT-1101 RINGWOOD 3846 PPT-PK ON SANDHILL&JORDAN	506.08 30.00 752.00 56.00 107.00 <u>1,451.08</u>
201910	13267	SHI INTERNATIONAL CORP	B09441865 B09615291 B10057700 B10073619 B10093717 B10125617	LENOVO DAMAGE 1/24/19-1/24/22 LENOVO THINKPAD X380 LAPTOP ANTENNA BOLT MOUNT SIERRA WS AIRLINK-WS ROUTER SHARKFIN ANTENNA BOLT HARDWARE NENOV REPAIR 5/23/19-5/22/20	525.88 6,340.55 431.61 3,507.04 453.03 65.80 <u>11,323.91</u>
201911	11256	SLOAN SAKAI YEUNG & WONG LLP	40892 40893	18/19 COMPARABILITY 18/19 LABOR/EMPLOYMENT ADVICE	565.00 506.00 <u>1,071.00</u>
201912	12770	STAR BUILDERS OF EAST BAY INC	21185	INSPECTION FOR LAND DVLPMNT-JUL	14,960.00
201913	12876	SWINERTON MGMT & CONSULTING	14101017-046 17100038-011	WILLOW/SR101-JUN19 CORP YARD EMERGENCY WELL-JUL19	9,100.00 21,030.00 <u>30,130.00</u>
201914	10963	SYNERGETIC CONSULTING, INC.	19-0600	ACCELA SYS IMPLEMENTATION-JUL	747.50
201915	03905	TELECOMMUNICATIONS ENG ASSOC.	46070	DISPATCH RADIO MNT - JUL19	3,366.00
201916	13928	UNITY COURIER SERVICE, INC	446361	LINK MEMBERSHIP/DELIVERANCE	1,100.00
201917	12353	VERGE TECHNOLOGIES INC.	2019-5012	NSA2650 SECURE UPGRADE 3Y	26,919.20
Chk Count	<u>71</u>			Check Report Total	<u>494,013.35</u>