

COUNCIL REPORT FOR THE PERIOD ENDING 09/05/19

From Check No.: 201988 To Check No.: 202094

From Check Date: 09/05/2019 - To Check Date: 09/05/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
195536	12937	BELLE HAVEN CENTER	2019-07	RENT FOR 871 HAMILTON - JUL19	4,417.99
			2019-08	RENT FOR 871 HAMILTON - AUG19	4,417.99
			2019-09	RENT FOR 871 HAMILTON - SEP19	<u>4,417.99</u>
					13,253.97
195537	13980	PON, BRIAN	083019	TRNG OF MOTOR UNITS 8/26-8/30	2,163.00
			090619	TRNG OF MOTOR UNITS 9/02-9/06	<u>2,163.00</u>
					17,579.97
195538	09135	TOWN OF ATHERTON	090419	REG-GORDON GRAHMA 9/4	160.00
201988	11548	DOUGLAS, NICHOLAS	071819	SIMUNITIONS 7/16-18 DOUGLAS	196.87
201989	10338	KNOPP, STEVEN	062819	MLS/MLG-UTO 6/26-28 KNOPP	429.00
201990	12376	SOARES, ED	081619	GRD/PKG-HITS 8/13-16 SOARES	408.40
201991	11744	SWANSON, ALLEN	062819	MLS/MLG-UTO 6/26-28 SWEANSON	363.20
201992	11654	CIPRES, HECTOR	012519	MLS-STMA 1/22-25 CIPRES	252.00
201993	12414	HURTADO, OSWALDO		MLS-STMA 1/22-25 HURTADO	252.00
201994	X6853	LUNDSTROM, GARY	69568	SAFETY BOOTS - GARY LUNDSTROM	120.71
201995	12629	ORTIZ GARCIA, GABRIEL	69569	SAFETY BOOTS - GABRIEL ORTIZ	203.00
201996	12641	HI-FIVE BAY AREA SPORTS	SU19	INSTRUCTOR PAY	5,266.80
201997	03370	HEEBNER, JIM	SU19 P2	INSTRUCTOR PAY	7,179.00
201998	13547	YEE, PETER	SU19	INSTRUCTOR PAY	1,561.80
201999	13982	WHEELING PARK COMMISSION	011720	REG-EVENT MGMT 1/12-17 LOMBERA	2,162.69
202000	12310	EMERICK & FINCH	158044	TRANSCRIPT-PC MTG 6/24	707.00
202001	11157	MCBIRNEY, SCOTT	69858	SAFETY BOOTS - SCOTT MCBRINEY	241.44
202002	10225	CINFIO, KAREN	082219	CASHED OUT VACATION PAYMENT	518.83
202003	X6231	ALIPATE, CHRISTINA	081519	FOOD-SOS FLDTRIP TO THE BEACH	53.39
202004	13963	HO'OMANA HAWAIIAN BAND	092119	BELLE HAVEN EVENT 9/21	350.00
202005	13961	RHYS, DULAIS	091719	ADULT EVENT 9/17	325.00
202006	13835	BOHANNON MG, LLC	MENLO GATEWAY CONSTITUTIO	FULL DEPT RECLAMATION	261,019.81

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202007	05323	ACCONTEMPS	54021536 54069076 54102193	CONTRACT STAFFING W/E 8/02 CONTRACT STAFFING W/E 8/09 CONTRACT STAFFING W/E 8/16	1,490.27 1,602.96 1,370.34 <u>4,463.57</u>
202008	12617	ACTION SPORTS	BBALLSM19	ADULT BASKETBALL PRIZES	788.44
202009	13331	ADVNC AIR TECHNOLOGIES	9784	HVAC MNT - JUN19	6,172.08
202010	13615	AMERICAN CHILLER SERVICE, INC.	56267	CHILLER TROUBLESHOOT-ADMIN BLD	1,685.00
202011	12628	AMS CONSULTING, LLC	14148	PAVEMENT MANAGEMENT 7/20	340.00
202012	00800	APTIM ENVIRONMENTAL &	458456	BAYFRONT O&M MONITORING-JUL19	12,975.63
202013	13003	ASSOCIATED SERVICES	219080391 219081135	FLAVIA RENTAL-CORP YARD-AUG19 COFFEE SUPPLIES	30.00 401.70 <u>431.70</u>
202014	03836	AT&T	9391034022-1908 9391034023-1908 9391034030-1908 9391034037-1908 9391034038-1908 9391034039-1908 9391034040-1908 9391034041-1908 9391034042-1908 9391034065-1908 9391034090-1908	PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS PHONE CALLS	164.69 164.69 43.69 40.95 21.30 3.28 140.07 36.74 24.12 21.30 40.95 <u>701.78</u>
202015	13984	AXON ENTERPRISE, INC.	SI-1605706	BODY CAMERAS FOER OFFICERS	62,622.17
202016	09037	AYSO REGION 109	439715	AYSO REGION 109 8/17	250.00
202017	00200	BAKER & TAYLOR	2034705495 4012596878 4012597740 4012598663 4012598840	BOOKS BOOKS BOOKS BOOKS BOOKS	15.69 833.58 385.98 1,283.91 75.34 <u>2,594.50</u>
202018	13155	BAY AREA MITIGATION, INC.	1205	HOMELESS ENCAMPMENT CLEANUP	1,308.00
202019	11275	BAY AREA WATER SUPPLY &	7111 7117	WATER LOSS CONTROL PGM MAR-MAY WATER LOSS CONTROL PGM-JUN19	2,240.00 4,795.00 <u>7,035.00</u>
202020	13845	BEYAZ & PATEL, INC.	W18017-7	RESERVOIR #2 ROOF REPLC-JUL19	3,020.00
202021	11976	BKF ENGINEERS	19081068	SHARON PARK SIDEWALK - JUL19	13,200.00
202022	13835	BOHANNON MG, LLC	8	MARSH T DRAW	76,348.78

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202023	11730	BUREAU VERITAS NORTH	1486741 1486743	BLD REVIEW SERVICE - JUL19 MAP REVIEW SERVICE - JUL19	3,630.00 3,577.50 <u>7,207.50</u>
202024	07310	CALLANDER ASSOCIATES LANDSCAPE	19026-1	WILLOW/101 INTERCHANGE-MAY19	13,417.72
202025	13887	CARNITAS EL RINCON	115	TACO CATERING	650.00
202026	13252	CHESS WIZARDS	SU19	INSTRUCTOR PAY	147.60
202027	11134	CHILDCARE CAREERS	396627 397713 398178	SUBSTITUTE TEACHER 7/29-8/02 SUBSTITUTE TEACHER 8/05-8/09 SUBSTITUTE TEACHER 8/12-8/16	1,150.40 1,132.43 1,366.10 <u>3,648.93</u>
202028	07391	CHRISP COMPANY	8274	STREET SIGNING/STRIPING--JUN19	8,453.50
202029	10387	CINTAS CORP #464	464341423 464344450 464344451 464347479 464347481 464350512 464350514	MNT UNIFORMS MNT UNIFORMS MNT UNIFORMS MNT UNIFORMS MNT UNIFORMS MNT UNIFORMS MNT UNIFORMS	808.98 88.84 599.99 88.84 593.18 86.86 600.20 <u>2,866.89</u>
202030	11102	COMCAST	5218-1908	CABLE TV FOR CORP YARD	27.59
202031	02932	CONCERN	CN2002024	EMPLOYEE ASSISTANCE - AUG19	1,529.50
202032	12999	CONTRACT SWEEPING SERVICES INC	180001505	STREET SWEEPING - AUG19	7,500.00
202033	10862	DE-LA-QUINTANA, ALEXANDER	2019-07 2019-08	ESL/SPANISH/COMPUTER CLS-JUL19 ESL/SPANISH/COMPUTER CLS-AUG19	644.00 414.00 <u>1,058.00</u>
202034	09549	DU-ALL SAFETY LLC	20491	SDS MGMT SYSTEM ANNUAL SVC FEE	1,623.60
202035	11271	EAST PALO ALTO POLICE DEPT	MAIT2018-01	FORENSIC MAPPING TRAINING	2,400.00
202036	09946	ENGINEERING SUPPLY CO. INC.	INV65371	BLACK AND WHITE SURVEY PAINT	253.91
202037	10072	ESBRO CHEMICAL	67200	POOL CHEMICALS	231.34
202038	12471	EUROPEAN SCHOOL OF TENNIS	SU19	INSTRUCTOR PAY	4,710.60
202039	11114	FOLGER GRAPHICS, INC.	123912R	PRINTING/DELIVERY-AG FA19	11,880.84
202040	00817	GALE	67563706 67593473	LARGE TYPE BOOKS LARGE TYPE BOOKS	83.04 13.92 <u>96.96</u>

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202041	11463	GOLDEN STATE FLOW	I-061490	WATER METERS	20,200.30
202042	02539	GOLDFARB & LIPMAN	130714 131165 131166 131483 131764	LEGAL-ECR/DNTN SPEC PLAN-MAR19 LEGAL-ECR/DNTN SPEC PLAN-APR19 LEGAL SVC-1300 ECR-APR19 LEGAL-ECR/DNTN SPEC PLAN-MAY19 NUISANCE CLAIMS - JUN19	2,300.00 104.00 88.50 533.50 88.50 <u>3,114.50</u>
202043	12461	GRAPHICS ON THE EDGE	3649	STAGE TRAILER DECALS-FRONT/BK	702.00
202044	11332	HEART OF SAN MATEO COUNTY	344	18/19 HEART MEMBERSHIP	10,535.00
202045	12901	HELLO HOUSING	76 77	CDBG/REHAB/PAL/BMR/ERL-MAY19 CDBG/REHAB/PAL/BMR/ERL-JUN19	20,416.25 <u>22,580.00</u> 42,996.25
202046	07332	HEWLETT PACKARD ENTERPRISE	60529490	HARDWARE ANNUAL SUPPORT	1,968.12
202047	09815	HILLYARD, INC	603546735 603550448	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	234.98 <u>1,237.82</u> 1,472.80
202048	09653	HORIZON	1N394979 1N395276	PARK DEPT SUPPLIES PARK DEPT SUPPLIES	9.58 <u>45.78</u> 55.36
202049	13348	HORTSCIENCE / BARTLETT	13428 13598	ARBORIST CONSULTANT 3/20-4/25 ARBORIST CONSULTANT 6/10-6/30	6,135.32 <u>2,880.00</u> 9,015.32
202050	11681	INFRASTRUCTURE ENGINEERING COR	11818	CORP YARD EMERGENCY WELL-JUL19	4,967.50
202051	02968	INTERSTATE TRAFFIC CONTROL	233317	SIGNS	249.09
202052	10417	KONE INC.	959322213	ADMIN/PD ELEVATOR MNT - JUL19	387.51
202053	13653	KRAMER WORKPLACE	073119 18/19 073119 19/20	PERSONNEL INVESTIGATION PERSONNEL INVESTIGATION	29.50 <u>3,152.00</u> 3,181.50
202054	13941	LANGUAGE PEOPLE, INC.	140588 140596	TRANSLATION-PIERCE/COLEMAN TRANSLATION-PYMT ARRANGEMT LTR	93.24 <u>75.00</u> 168.24
202055	13524	LEXIS NEXIS CLAIMS SOLUTIONS	C100168-20190630	DORS LICENSE 6/1/19-5/31/20	5,688.56
202056	01063	LINCOLN AQUATICS	36968804 NT159724 NT159897 NT159898 NT159900	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	940.68 827.85 940.68 1,235.67 827.85 <u>4,772.73</u>

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202057	07069	LYNX TECHNOLOGIES INC.	8783	GIS SERVICES - JUN19	1,040.00
202058	13555	MAKAI SOLUTIONS	1191	ANNUAL SAFETY LIFT INSPECTION	590.00
202059	12902	MAYCROFT INVESTIGATIONS	419 420	BACKGROUND-VARGAS BACKGROUND-GILMORE	1,000.00 <u>1,000.00</u> 2,000.00
202060	09584	MIDWEST TAPE	97636543 97665403 97717969 97718242 97727664 97727665 97750545 97750554	DVDS DVDS DVDS DVDS DVDS DVDS DVDS DVDS	32.76 16.38 48.87 29.38 24.57 65.53 78.63 <u>28.83</u> 324.95
202061	11596	NAPA AUTO PARTS	581041 581078 581123 581159 581173 581240 581289 581584 581748 581765 581949 581952 582258 582439 582460 582462 582575 583021 58322 583297 583298 583383 583588 583644 583730 583812	BATTERY #208 BOXED CAPSULES #2 BATTERY #610 ROTORS, PADS & FILTER #10 FILTERS #610 BATTERY WARRANTY (CREDIT) BROKECLEAN AEROSOL BATTERY & OIL FILTER #12 BATTERY & WIPER BLADES BATTERY BOX #5 OIL FILTER #160 SHOCKS #160 WIPER BLADES CLEANING PRODUCTS #1941 FILTERS #19 & #12 WIPER BLADES (RETURN CREDIT) FLOOR DETERGENT (SHOP) BATTERY #20 FILTERS #3 FILTERS #41 WIPER #39 NYLON STRAPS #1932 HYDFLTR,TRK AC OIL FLTR #1932 TIRES #572 OIL FILTER #44 SEALANT (SHOP)	228.23 41.71 80.02 219.41 29.39 (171.48) 32.64 178.41 125.18 19.52 17.47 121.33 32.51 20.17 12.30 (21.60) 28.72 172.26 12.30 23.89 15.13 57.35 16.22 61.18 6.15 <u>13.74</u> 1,372.15
202062	11919	ORCHARD CITY LOCK & SAFE INC.	63235	NEW KEY - PD SWAT	218.33
202063	13901	PARISI TRANSPORTATION	17687	RINGWOOD/VAN BUREN CROSSWK-JUN	14,000.00
202064	01500	PENINSULA BUILDING MATERIALS	766219 766236 767542 767818 768200	ASPHALT PATCH ALL THREAD & EPOXY BASE ROCK WATER DEPT SUPPLIES WATER DEPT SUPPLIES	929.58 77.32 598.05 25.68 <u>25.57</u> 1,656.20
202065	01531	PENINSULA LIBRARY SYSTEM	12638	ENVISIONWARE SUITE	769.14
202066	10464	PENINSULA UNIFORMS & EQUIP.INC	165279 165573	UNIFORMS/EQUIPMENT-FERRIERI UNIFORMS/EQUIPMENT-SAMMUT	864.49 1,138.81

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			165591	UNIFORMS/EQUIPMENT-PENA	1,079.57
			165700	UNIFORMS/EQUIPMENT-WATERMAN	1,123.45
			165728	UNIFORMS/EQUIPMENT-KUMAR	1,097.13
			165834	REPLC DAMAGED SHIRT-BAXTER	148.10
			166131	REPLC DAMAGED SHIRT-DEL MUNDO	191.99
					<u>5,643.54</u>
202067	05883	PREFERRED ALLIANCE, INC.	0149988-IN	ON-SITE DRUG TESTS - JUL19	177.38
			0150186-IN	NON-RANDOM DRUG TESTS - JUL19	168.00
					<u>345.38</u>
202068	05637	PRESTON PIPELINES, INC	19-112	EMERGENCY VALVE INSERTION	29,269.92
202069	01740	R & B CO.	S1844506.001	WATER DEPT SUPPLIES	510.96
			S1851205.001	WATER DEPT SUPPLIES	(150.98)
			S1866538.001	WATER DEPT SUPPLIES	821.47
			S1866943.001	WATER DEPT SUPPLIES	257.82
			S1866959.001	WATER DEPT SUPPLIES	236.20
			S1867443.001	WATER DEPT SUPPLIES	464.86
			S1868889.001	WATER DEPT SUPPLIES	389.67
			S1868902.001	WATER DEPT SUPPLIES	1,038.06
					<u>3,568.06</u>
202070	13482	R3 CONSULTING GROUP, INC.	9235	FRANCHISE RATE, O WASTE MGMT	2,246.25
202071	01666	RECORDED BOOKS, INC	76499722	BOOKS ON CD	36.54
			76500994	BOOKS ON CD	26.62
			76501699	BOOKS ON CD	45.45
					<u>108.61</u>
202072	13795	RELATION INSURANCE SVCS, INC.	1225541 & 1225542	GYM LIAB INS 6/30-6/30/20	24,782.00
202073	13834	RINGCENTRAL INC.	CD_000040555	CLOUD PHONE SAAS 06/20-07/19	538.74
202074	11815	RON TURLEY ASSOCIATES, INC	55225	RTA FLEET SYSTEM AUG19-JUL20	1,304.38
202075	09654	ROSEN PUBLISHING	RSL138273I	JUVENILE MATERIALS	3,627.58
			RSL138274I	JUVENILE MATERIALS	3,724.65
			RSL138275I	JUVENILE MATERIALS	5,643.17
					<u>12,995.40</u>
202076	13981	SAN FRANCISCO HARLEY-DAVIDSON	437059	MTRCYCLE REPAIR-STOCKTON TRNR	1,046.57
			437065	MOTORCYCLE REPAIR #27	434.86
					<u>1,481.43</u>
202077	08446	SAN JOSE BOILER WORKS INC.	32354	BELLE HAVEN POOL MNT	1,088.83
202078	10663	SCAPES, INC	19025	ANNUAL MOWING AT BEDWELL PK	17,366.83
202079	13267	SHI INTERNATIONAL CORP	B10416207	THUNDERBOLT USB DOCK CABLE	2,905.11
202080	10892	SILICON SHORES CORP.	SU19	INSTRUCTOR PAY	6,012.00
202081	03944	SPARTAN TANK LINES, INC.	153370	DIESEL FUEL	19,610.66

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202082	06005	SUMMIT UNIFORMS CORP.	60747	RECRUIT TRNG OFCR HAT-SWANSON	162.78
202083	11685	SUNNYVALE FORD	148538-1 151288 151331 151486 151919 151994 152097 152181 152218 152432 152442 152918 153315 153360	FUEL SENDER HARNESS DEF #208 OIL COOLER TUBE & FILTER #208 SEAT BETI #212 TUNE UP PARTS #10 TAILGATE CAP GATE COVER #160 COOLANT & HOSE #1932 BRAKE ROTOR KIT #6 WASHER JET #361 BRAKE & ROTOR PADS #19 CONTROL ARM & ROD #359 ROTOR & KEY INDICATOR #11 FILTERED TIRES #555 FRONT & REAR BRAKE KITS	78.98 129.35 472.43 85.14 49.60 52.68 80.93 212.84 5.22 196.54 177.95 590.85 373.05 409.38 <u>2,914.94</u>
202084	12876	SWINERTON MGMT & CONSULTING	14101017-047	WILLOW/SRI01-JUL19	10,500.00
202085	13646	SYCOMP, A TECHNOLOGY CO, INC.	13422	COMCAST HANDOFF PROJECT	3,860.00
202086	12539	TADCO SUPPLY	426692	JANITORIAL SUPPLIES	682.32
202087	12038	TEAM SHEEPER, INC.	2019-07 2019-08 2019-09	BH POOL OPERATIONS - JUL19 BH POOL OPERATIONS - AUG19 BH POOL OPERATIONS - SEP19	5,000.00 5,000.00 5,000.00 <u>15,000.00</u>
202088	13883	TRANSIT INFORMATION PRODUCTS	20281	SHUTTLE STOP SCHEDULE HOLDERS	9,001.83
202089	13815	TRUEPOINT SOLUTIONS, LLC	19-540	ACCELA SYS IMPLEMENTATION-JUL	44,700.00
202090	10808	U.S. BANK	2019-08	CALCARD - AUG19	111,137.58
202091	13928	UNITY COURIER SERVICE, INC	443875	LINK MEMBERSHIP/DELIVERANCE	1,100.00
202092	12184	UNIVERSAL BUILDING SERVICES	466576	JANITORIAL SVC-BEDWELL-JUL19	4,234.00
202093	10882	WEST COAST ARBORISTS INC	149426 149679-A 150137	PARK TREE MNT 05/16-05/31 HAZARDOUS TREE REMOVAL 6/1-15 PARK TREE MNT 06/16-06/30	9,853.60 18,394.85 16,392.71 <u>44,641.16</u>
202094	X6852	YEO, KAREN	0774 6	DOWNTOWN PARKING PERMIT REFUND	117.00
Chk Count	<u>107</u>			Check Report Total	<u>1,069,756.34</u>