

COUNCIL REPORT FOR THE PERIOD ENDING 07/12/18

From Check No.: 197798 To Check No.: 197859

From Check Date: 07/12/2018 To Check Date: 07/12/2018

| Check No | Supplier | Supplier Name | Invoice Number | Invoice Description | Check Amt |
|----------|----------|--------------------------------|--|---|--|
| 197798 | 11329 | PETTY CASH | PD-062618 | PETTY CASH | 227.58 |
| 197799 | 11120 | TRASK-MIJANGOS, VICTORIA | 051118 | TVL-DARE 4/30-5/11 MIJANGOS | 506.33 |
| 197800 | 13356 | GUTIERREZ, SANDRA | SP18 | INSTRUCTOR PAY | 646.00 |
| 197801 | 13227 | SALINAS, GERADO | SP18 | INSTRUCTOR PAY | 1,360.00 |
| 197802 | 12396 | WOLPER, STERLING ROSE | SP18 | INSTRUCTOR PAY | 3,604.00 |
| 197803 | 11797 | FERNANDEZ, DANIELLE | SP18 | INSTRUCTOR PAY | 9,923.99 |
| 197804 | 03815 | FERNANDEZ-RICHARDSON, MARYANNE | SP18 | INSTRUCTOR PAY | 14,469.59 |
| 197805 | 13780 | GROOVE FOUNDATION | 071818 | CONCERT SERIES BAND 7/18 | 800.00 |
| 197806 | 13126 | AMERICAN PRINTING & COPY | 35880 | POSTER BOARDS FOR FB EVENT | 848.25 |
| 197807 | 02877 | U.S. POSTAL SERVICE | 070618 | POSTAGE FOR METER MACHINE | 5,000.00 |
| 197808 | 09657 | CA DEPT OF SOCIAL SERVICES | 2020-CAPACITY FEE | LIC CAPACITY FOR MCC | 25.00 |
| 197809 | X3227 | LELAND STANFORD JR. UNIVERSITY | 080318 | STANFORD TOUR 8/3 | 40.00 |
| 197810 | 13530 | ACKERLY ENTERTAINMENT | 072618 | CAMP MENLO MAGIC SHOW 7/26 | 275.00 |
| 197811 | 02795 | NORTHERN CALIFORNIA WOMEN'S | 2931 | NCWGA MEMBERSHIP 9/1/18-8/31/19 | 352.00 |
| 197812 | 13171 | GYMTOWNE GYMNASTICS, INC. | 2735 | MEET BY THE BAY 10/7 | 1,575.00 |
| 197813 | 12957 | SAN MATEO GYMNASTICS INC. | 101218 | TEDDY BEAR CLASSIC 10/12-13 | 1,970.00 |
| 197814 | 12038 | TEAM SHEEPER, INC. | 2018-07 | BH POOL OPERATIONS - JUL18 | 5,000.00 |
| 197815 | X6684 | GARCIA-DUARTE, RAYMUNDO | 145898 | REPLACEMENT FOR LOST ADP CHECK | 637.09 |
| 197816 | X6628 | SKOCH, ALEXANDRIA | 040918 | TVL-GREEN TECH 4/9 SKOCH | 175.18 |
| 197817 | 00546 | ALMANAC, THE | 55042 57603 58927 | AD-WATER CONSCIOUS TREE WORKSHOP AD-WTR EFF VEG GARDENING WORKSHOP AD-SPRINGTIDE, KITE DAY | 472.00 472.00 <u>1,666.50</u> |
| | | | | | 2,610.50 |
| 197818 | 13126 | AMERICAN PRINTING & COPY | 35701-1 36004 36005 36017 36020 36023 | SPRINGTIDE BROCHURE ZUN ZUN INSERT/POSTER ADULT PGM BROCHURE 4TH OF JULY FLYER SUMMER CONCERT SERIES INSERT EMPLOYEE WELCOME BOOKLET | 271.88 184.88 271.88 1,305.00 2,555.63 407.81 |

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| | | | 36054 | TEEN NIGHT INSERT,TEEN BK CLUB | 184.88 |
| | | | 36167 | CSD YEAR BOOK | 609.00 |
| | | | 36192 | JUL/JUN ADULT BROCHURE | 429.56 |
| | | | 36208 | 4TH OF JULY POSTER | 81.56 |
| | | | 36241 | ADULT PGM BROCHURE,STORYTIME | 755.81 |
| | | | | | <u>7,057.89</u> |
| 197819 | 03836 | AT&T | 9391034064-1807 | PHONE CALLS | 38.90 |
| | | | 9391034067-1807 | PHONE CALLS | 57.49 |
| | | | 9391034068-1807 | PHONE CALLS | 20.27 |
| | | | 9391034070-1807 | PHONE CALLS | 74.59 |
| | | | 9391034071-1807 | PHONE CALLS | 38.88 |
| | | | 9391034072-1807 | PHONE CALLS | 22.30 |
| | | | 9391034073-1807 | PHONE CALLS | 18.61 |
| | | | 9391034074-1807 | PHONE CALLS | 20.27 |
| | | | 9391034075-1807 | PHONE CALLS | 18.61 |
| | | | 9391034076-1807 | PHONE CALLS | 113.93 |
| | | | 9391034078-1807 | PHONE CALLS | 20.27 |
| | | | 9391034079-1807 | PHONE CALLS | 20.27 |
| | | | 9391034082-1807 | PHONE CALLS | 20.27 |
| | | | | | <u>484.66</u> |
| 197820 | 11002 | BENNETT, BRENDA L. | 06192018-PC | PLNG COMMISSION MTG MINUTES | 1,587.50 |
| 197821 | 13497 | BLUE LINE CANINE LLC | 1221 | K-9 TRNG FOR NARCOTICS | 275.00 |
| 197822 | 00660 | CA DEPARTMENT OF JUSTICE | 305025 | FINGERPRINT - MAY18 | 228.00 |
| 197823 | 12125 | CAL-WEST LIGHTING & SIGNAL | 180678 | TENNIS COURT LIGHT REPAIR | 2,806.24 |
| 197824 | 00420 | CALIFORNIA WATER SERVICE CO. | 2018-06 | WATER SERVICE - JUN18 | 20,721.60 |
| 197825 | 10609 | CITY OF EAST PALO ALTO | 2017-07 | WATER USAGE - JUL17 | 1,207.96 |
| | | | 2017-08 | WATER USAGE - AUG17 | 2,794.00 |
| | | | 2017-09 | WATER USAGE - SEP17 | 1,564.63 |
| | | | 2017-10 | WATER USAGE - OCT17 | 1,394.68 |
| | | | 2017-11 | WATER USAGE - NOV17 | 1,365.17 |
| | | | 2017-12 | WATER USAGE - DEC17 | 680.46 |
| | | | 2018-01 | WATER USAGE - JAN18 | 673.86 |
| | | | 2018-02 | WATER USAGE - FEB18 | 757.03 |
| | | | 2018-03 | WATER USAGE - MAR18 | 1,066.90 |
| | | | 2018-04 | WATER USAGE - APR18 | 1,301.42 |
| | | | 2018-05 | WATER USAGE - MAY18 | 1,358.17 |
| | | | | | <u>14,164.28</u> |
| 197826 | 05651 | CO. OF SANTA CLARA, OFC OF THE | 1800063204 | LIVESCAN SERVICE - MAY18 | 40.00 |
| 197827 | 13090 | COMCAST | 66249473 | SUBSTATION INTERNET SERVICE | 1,112.60 |
| 197828 | 13756 | COPS PLUS INC | 778554 | HYDRATION PACKS FOR OFFICERS | 9,724.00 |
| 197829 | 10924 | COVANTA ENERGY LLC | 141285TANI | DISPOSAL OF EVIDENCE | 164.58 |
| 197830 | 09549 | DU-ALL SAFETY LLC | 19810 | SAFETY CONSULTATION - APR18 | 5,265.00 |
| | | | 19897 | SAFETY CONSULTATION - MAY18 | 2,227.50 |
| | | | | | <u>7,492.50</u> |

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| 197831 | 10072 | ESBRO CHEMICAL | 52653 | POOL CHEMICALS | 180.06 |
| | | | 52696 | POOL CHEMICALS | 247.39 |
| | | | | | <u>427.45</u> |
| 197832 | X6683 | HARDING, GRETCHEN | 52009698 | CITATION REFUND | 45.00 |
| 197833 | 09815 | HILLYARD, INC | 603044005 | JANITORIAL SUPPLIES | 648.54 |
| 197834 | 13348 | HORTSCIENCE, INC. | 12684 | ARBORIST CONSULTANT 12/1-5/11 | 29,708.25 |
| 197835 | 13632 | JOHNSON, SANDRA GLADYS | SP18 | INSTRUCTOR PAY | 1,020.00 |
| 197836 | 11734 | KAISER FOUNDATION HEALTH PLAN | 060918 | PHYSICAL EXAMS - MAY18 | 1,324.00 |
| 197837 | 01055 | KREFELD'S AWARDS, INC. | 26955 | NAME PLATE - JIMENEZ | 29.36 |
| | | | 26959 | NAME PLATE - BERTINI | 38.06 |
| | | | | | <u>67.42</u> |
| 197838 | 07069 | LYNX TECHNOLOGIES INC. | 8456 | GIS CONSULTING SERVICE - MAY18 | 11,700.00 |
| 197839 | 05355 | METRO MOBILE COMMUNICATIONS | 42465 | NEW RADIO - PARKS DEPT | 395.63 |
| | | | 54751 | RADIO REPAIRS - PARKS DEPT | 164.91 |
| | | | | | <u>560.54</u> |
| 197840 | 13068 | METROPOLITAN PLANNING GROUP | 1000138 | CONTRACT PLANNERS - MAR18 | 15,450.00 |
| | | | 1000204 | CONTRACT PLANNERS - APR18 | 14,987.50 |
| | | | 1000319 | CONTRACT PLANNERS - MAY18 | 12,793.75 |
| | | | | | <u>43,231.25</u> |
| 197841 | 13693 | MUNICIPAL PLAN CHECK SVCS, INC | 1036 | ADMIN SVC FOR ENVIR STAFF-MAY | 8,300.00 |
| | | | 1037 | ADMIN SVC FOR ENVIR STAFF-MAY | 10,602.00 |
| | | | | | <u>18,902.00</u> |
| 197842 | 12544 | NOLL & TAM ARCHITECTS&PLANNERS | 57811 | MAIN LIB SITE STUDY - MAY18 | 6,736.25 |
| 197843 | 01440 | PALO ALTO BLUEPRINT &SUPPLY CO | 16102 | CORP YARD WELLS | 154.90 |
| 197844 | 13718 | PARK ENGINEERING INC | 17015-06 | INSPECTION-CHILCO UDGRD UTILITY | 37,133.30 |
| 197845 | 13742 | PEREZ, MARTHA | SP18 | INSTRUCTOR PAY | 340.00 |
| 197846 | 08620 | PG&E | 2018-05 | GAS/ELECTRIC UTILITY - MAY18 | 80,730.30 |
| 197847 | 13368 | POST N' MORE | 80956 | FINGERPRINT - O'TOOLE | 25.00 |
| | | | 81025 | FINGERPRINT - E.ROBLES | 25.00 |
| | | | 81040 | FINGERPRINT - N.ROBLES | 25.00 |
| | | | 81057 | FINGERPRINT - MOODY | 25.00 |
| | | | 81079 | FINGERPRINT - WYNN | 25.00 |
| | | | 81096 | FINGERPRINT - DAVENPORT | 25.00 |
| | | | 81105 | FINGERPRINT - JEFFERSON | 25.00 |

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| | | | 81122 | FINGERPRINT - ZENG | 25.00 |
| | | | 81181 | FINGERPRINT - VALENCIA | 25.00 |
| | | | | | <u>225.00</u> |
| 197848 | 12113 | REDFLEX TRAFFIC SYSTEMS, INC. | RTS0014291 | APPROACH FEE - APR18 | 26,000.00 |
| | | | RTS0014422 | APPROACH FEE - MAY18 | 26,000.00 |
| | | | | | <u>52,000.00</u> |
| 197849 | 13574 | RIDEAU, JULIE | SP18 | INSTRUCTOR PAY | 68.00 |
| 197850 | 13295 | ROBERT HALF TECHNOLOGY | 50481588 | CONTRACT STAFFING W/E 3/9 | 4,400.00 |
| | | | 50530796 | CONTRACT STAFFING W/E 3/16 | 4,400.00 |
| | | | 50574074 | CONTRACT STAFFING W/E 3/23 | 4,400.00 |
| | | | 50630475 | CONTRACT STAFFING W/E 3/30 | 1,760.00 |
| | | | | | <u>14,960.00</u> |
| 197851 | 05800 | SAN MATEO COUNTY | 400168 | RENTAL DEPOSIT REFUND - 2/23 | 250.00 |
| 197852 | 08088 | SAN MATEO COUNTY SHERIFFS OFF | 11082 | LIVESCAN SERVICE - MAY18 | 234.00 |
| 197853 | 12672 | SPEEDO CHECK | 2569 | CALIBRATION OF PATROL VEH #1 | 39.00 |
| 197854 | 12876 | SWINERTON MGMT & CONSULTING | 17100038-001 | CORP YARD WELLS - MAY18 | 280.00 |
| | | | 18100016-001 | ST RESURFACING FIELD DATA-APR | 3,328.00 |
| | | | 18100016-002 | ST RESURFACING FIELD DATA-MAY | 15,611.00 |
| | | | | | <u>19,219.00</u> |
| 197855 | 10963 | SYNERGETIC CONSULTING, INC. | 18-0515 | TIDEMART SUPPORT APR/MAY18 | 1,351.25 |
| 197856 | 12812 | TERI BLACK & COMPANY, LLC | 18-0626-102 | ASST CS DIRECTOR RECRUITMENT | 4,625.00 |
| | | | 18-0626-105 | HSG/ED MANAGER RECRUITMENT | 4,625.00 |
| | | | | | <u>9,250.00</u> |
| 197857 | 03559 | TRAFFIC DATA SERVICE | 18064 | TRAFFIC COUNTS | 1,650.00 |
| 197858 | 10164 | VERIZON WIRELESS | 2018-06 | CELLULAR SERVICE - JUN18 | 3,602.10 |
| 197859 | 10458 | WILSEY HAM | 22181 | MPK MONUMENT REPLC SURVEY-MAY | 1,654.07 |
| Chk Count | <u>62</u> | | | Check Report Total | <u>453,135.98</u> |