

COUNCIL REPORT FOR THE PERIOD ENDING 04/29/19

From Check No.: 200594 To Check No.: 200658

From Check Date: 04/29/2019 To Check Date: 04/29/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
200594	11329	PETTY CASH	2019-KITE DAY	CHANGE FUND FOR KITE DAY	800.00
200595	X6813	SKYLINE COMMERCIAL INTERIORS	18-00711/C	C&D REFUND	387.37
200596	05982	BAY AREA NEWS GROUP	6304585 6309987 6309990 6314104	LEGAL AD - RESO 6480 - PW LEGAL AD - ORD 1053 - CC LEGAL AD - ORD 1055 - CC LEGAL AD - BIKE IMPROVEMENT-PW	467.50 110.00 99.00 154.00 <u>830.50</u>
200597	12617	ACTION SPORTS	032819	T-SHIRTS FOR GYMNASTICS PGM	17,865.45
200598	13877	AGUILAR, MELANIE	001	MARKETING SUPPORT FOR AG SU19	1,500.00
200599	12903	BROWN BAG CO.	36163 37035	MAILER BAGS MAILER BAGS	155.90 134.30 <u>290.20</u>
200600	00546	ALMANAC, THE	62997	AD - COMMITTEE VACANCIES	1,422.00
200601	01883	SAN MATEO, COUNTY OF	1819026	STATEWIDE ELECTIONS 11/6/18	19,310.50
200602	10711	KRAKOWSKI, SAVINA	042819	MLS-REGNL L7 4/27-28 KRAKOWSKI	49.50
200603	04876	PENINSULA CORRIDOR JPB	PC-115262 PC-115263 PC-115264 PC-115265 PC-115274 PC-115275 PC-115276 PC-115277 PC-115659 PC-115660 PC-115661 PC-115662 PC-115671 PC-115672 PC-115673 PC-115674	SHUTTLE SERVICES - NOV18 SHUTTLE SERVICES - NOV18 SHUTTLE SERVICES - NOV18 SHUTTLE SERVICES - NOV18 SHUTTLE SERVICES - DEC18 SHUTTLE SERVICES - DEC18 SHUTTLE SERVICES - DEC18 SHUTTLE SERVICES - DEC18 SHUTTLE SERVICES - JAN19 SHUTTLE SERVICES - JAN19 SHUTTLE SERVICES - JAN19 SHUTTLE SERVICES - JAN19 SHUTTLE SERVICES - FEB19 SHUTTLE SERVICES - FEB19 SHUTTLE SERVICES - FEB19 SHUTTLE SERVICES - FEB19	3,521.76 (215.00) 14,407.02 11,732.23 3,521.76 (275.00) 15,106.07 13,857.10 3,815.24 (316.49) 16,531.24 15,998.63 3,521.76 (275.00) 14,332.02 <u>13,896.21</u> 129,159.55
200604	13478	4LEAF, INC.	J3508A10	ON-SITE INSPECTORS - MAR19	34,901.30
200605	09388	ADP, LLC	533606554 533606948	PAYROLL PROCESSING HR BENEFITS SOLUTIONS	3,272.03 7,034.85 <u>10,306.88</u>
200606	11478	ALTA LANGUAGE SERVICES, INC.	IS417699	LANGUAGE TESTING	300.00
200607	10249	AMAZON CAPITAL SERVICES, INC.	1JCX-6FXJ-6V4Y 1NFT-H34X-FJW3	WS KEYBOARD/MOUSE COMBO PEAVEY PV20 USB20 CONSOLE	50.00 706.81 <u>756.81</u>
200608	13126	AMERICAN PRINTING & COPY	38331	CMO-APRIL CITY EVENTS POSTER	81.56

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			38377	CSD-BH FAIR,CAMP MENLO,SOS	<u>1,740.00</u> 1,821.56
200609	03836	AT&T	9391034022-1904	PHONE CALLS	164.69
			9391034023-1904	PHONE CALLS	164.69
			9391034037-1904	PHONE CALLS	39.59
			9391034038-1904	PHONE CALLS	20.62
			9391034039-1904	PHONE CALLS	20.91
			9391034040-1904	PHONE CALLS	116.13
			9391034041-1904	PHONE CALLS	37.99
			9391034042-1904	PHONE CALLS	23.44
			9391034065-1904	PHONE CALLS	20.62
			9391034090-1904	PHONE CALLS	<u>39.59</u> 648.27
200610	11733	AVENU MUNISERVICES, LLC	INV06-005144	SUTA SERVICE - Q/E 9/30/18	883.40
200611	00200	BAKER & TAYLOR	4012488407	BOOKS	349.50
			4012495383	BOOKS	3,358.83
			4012496785	BOOKS	367.00
			4012499187	BOOKS	259.66
			4012499510	BOOKS	543.94
			4012501901	BOOKS	123.24
			4012501942	BOOKS	346.26
			4012503660	BOOKS	83.63
			4012510360	BOOKS	361.99
			4012513202	BOOKS	147.49
			5015445332	CDS	<u>35.59</u> 5,977.13
200612	10896	BAY CITIES JOINT POWERS	2019-213	WORKERS' COMP CLAIMS - MAR19	67,365.79
200613	07419	BMI IMAGING SYSTEMS	310304	SCANNING/INDEXING	5,514.78
200614	13115	BOX, INC.	INV06360568	BOX.COM LIC 1/15/19-3/30/19	261.49
			INV06591716	BOX.COM LIC 3/31/19-3/30/20	17,816.40
			INV06621143	BOX.COM LIC 4/08/19-3/30/20	<u>1,244.78</u> 19,322.67
200615	13826	BRANDVIA ALLIANCE, INC.	00394611	INSULATED WATER BOTTLES	4,159.00
200616	11134	CHILDCARE CAREERS	6553	TEACHER AID	194.68
200617	13075	CIVIC PLUS	181776	LATE FEES FOR INV177792	147.58
			183735	LATE FEES FOR INV181776	5.00
			184843	LATE FEES FOR INV181776	<u>5.00</u> 157.58
200618	11102	COMCAST	2783-1904	CABLE/INTERNET-COUNCIL CHAMBER	637.23
200619	02932	CONCERN	CN1910025	EMPLOYEE ASSISTANCE - APR19	1,454.75
200620	08486	CPS HR CONSULTING	SOP48619	MAINTENANCE WORKER EXAM	929.50
200621	04770	DATASAFE, INC.	T0335838	DATA STORAGE - MAR19	227.59
200622	04744	DAU PRODUCTS	6418	POOL CHEMICALS	315.85

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200623	13736	DEAF SERVICES OF PALO ALTO INC	1742 1762	SIGN LANGUAGE INTERPRETING-JAN SIGN LANGUAGE INTERPRETING-FEB	1,153.14 <u>1,993.54</u> 3,146.68
200624	13621	DOOLEY ENTERPRISES, INC.	56384	TRAINING AMMO FOR SWAT	15,974.23
200625	12064	EAST BAY TIRE CO.	1500828 1500861 1509284 1510063 1522014	TIRES, #220 TIRES, PATROL TIRES, #206 TIRES, PD TIRES, PD & PATROL	325.93 1,890.28 515.91 2,988.52 <u>3,387.26</u> 9,107.90
200626	13879	ECO PROMOTIONAL PRODUCTS INC.	19795	STAINLESS STEEL STRAW & BRUSH	1,573.79
200627	10072	ESBRO CHEMICAL	61801 61911	POOL CHEMICALS POOL CHEMICALS	162.65 <u>978.75</u> 1,141.40
200628	00817	GALE/CENGAGE LEARNING	66827220	BOOKS	135.67
200629	13871	GRASSROOTS ECOLOGY	MPSF0119	SAN FRNCSEQ WTRSHED PGM OCT-DEC	5,061.67
200630	12901	HELLO HOUSING	74	CDBG/REHAB/PAL/BMR/ERL-MAR19	4,235.00
200631	09815	HILLYARD, INC	6034044919	JANITORIAL SUPPLIES	743.67
200632	13348	HORTSCIENCE / BARTLETT	13355	HERITAGE TREE APPREAL REVIEW	5,251.92
200633	05168	INGRAM LIBRARY SERVICES	39472205	BOOKS	141.97
200634	13878	INSTITUTE FOR LOCAL GOVERNMENT	2022	TIERS PUB ENGAGEMENT 4/25-26	3,500.00
200635	00925	JORGENSON, SIEGEL, MCCLURE,	00159-1903 00162-1903 00168-1903 00207-1903 00208-1903 00213-1903 00215-1903 79520-1903 84250-1903	LEGAL SERVICE - MAR19 LEGAL SERVICE - MAR19 LEGAL SERVICE - MAR19 LEGAL SERVICE - MAR19 LEGAL SERVICE - MAR19 LEGAL SERVICE - MAR19 LEGAL SERVICE - MAR19 LEGAL SERVICE - MAR19 LEGAL SERVICE - MAR19	6,480.00 14,287.50 19,810.00 140.00 3,840.00 6,200.00 3,540.00 3,375.00 <u>8,912.50</u> 66,585.00
200636	11734	KAISER FOUNDATION HEALTH PLAN	040919	PHYSICAL EXAMS	345.00
200637	X2788	KEITH WILLIG LANDSCAPE	55414-2019	BUSINESS LICENSE DOUBLE PYMT	404.00
200638	11672	KELLY PAPER	9684329 9684330	PAPER STOCK PAPER STOCK	1,066.23 <u>52.96</u> 1,119.19
200639	12965	KIDANGO INC.	6553	MCC MEALS - DEC18	1,885.18

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200640	09822	KIDZ LOVE SOCCER	WI19-REVISED	INSTRUCTOR PAY	4,893.00
200641	12925	LATITUDE GEOGRAPHICS GROUP LTD	INV001131	GEOCORTEX MNT 5/9/19-5/8/20	5,000.00
200642	09584	MIDWEST TAPE	97115285	DVDS	29.35
			97115286	DVDS	40.75
			97115288	DVDS	85.60
			97138080	DVDS	97.18
			97138081	DVDS	46.18
			97138082	DVDS	80.04
			97147301	DVDS	69.28
			97147302	DVDS	65.23
			97172268	DVDS	100.98
			97172269	DVDS	97.27
			97172341	DVDS	23.35
			97179630	DVDS	28.53
			97179631	DVDS	28.53
			97207144	DVDS	109.51
			97207145	DVDS	40.76
			97207146	DVDS	118.66
			97207147	DVDS	56.40
					<u>1,117.60</u>
200644	11596	NAPA AUTO PARTS	556223	OIL FILTER #41	5.25
			563743	TAILGATE HINGE KIT	17.69
			564010	OIL FILTER	11.68
			564033	BATTERY & CORE CREDIT	171.48
			564047	BRAKEPAD#206, BATTERY#169#17	621.79
			564206	CLIP ASSORTMENT	15.38
			564312	BATTERY CORE CREDIT	(36.00)
			564369	STOCK OIL FILTER	10.51
			564397	CORE CREDIT #10	(18.00)
			564583	#2 OIL FILTER	20.47
			564834	#10 YELLOW BATTERY	257.90
			564878	FILTERS#23#44, WIPERS#856,#383	67.56
			564896	FILTER #907	5.25
			564898	OIL FILTER #23	5.84
			564899	OIL FILTERS #44	5.84
			564914	BATTERY #44	14.12
			564969	OIL FILTER STOCK	5.25
			564987	OIL FILTER #10	5.25
			564999	OIL FILTER & BRAKE PADS #219	63.37
			565043	EXACT FIT #93	52.20
			565406	OIL FILTER #39	5.25
			565431	BATTERY #39	128.30
			565520	BATTERY & FILTER #223	121.02
			565584	BATTERY CORE #39	(36.00)
			565728	FILTER & WIPERS #20	54.55
			565819	RING TERMINAL LEAD	8.36
			566000	ALUMSEAL STOP #37	3.58
			566028	BATTERY & CORE CREDIT #563	113.51
			566076	WHEEL CHOCK #361	11.95
			566119	LIQUID FLOOR CLEANER	28.59
			566222	BATTERY #41	172.79
			566231	EXHAUST ELBOW, UBOLT, EXHCAP#602	49.97
			566271	BATTERY #375	67.06
			566277	BATTERY CORE CREDIT #375	(9.00)
					<u>2,022.76</u>
200645	13868	PFM FINANCIAL ADVISORS LLC	103217	ADVISORY SVC FOR CFD FORMATION	10,012.57
200646	13368	POST N' MORE	87775	FINGERPRINTS - SLAVIT	25.00
			87902	FINGERPRINTS - SUMMERVILLE	25.00
			ACCT 6069 BAL	FINGERPRINTS	420.00
					<u>470.00</u>

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200647	01666	RECORDED BOOKS, INC	76199101	BOOKS ON CD	156.74			
			76202850	BOOKS ON CD	433.10			
			76203398	BOOKS ON CD	36.25			
			76204502	BOOKS ON CD	113.80			
			76206878	BOOKS ON CD	43.33			
			76209839	BOOKS ON CD	36.54			
			76211770	BOOKS ON CD	36.54			
					<u>856.30</u>			
200648	13295	ROBERT HALF TECHNOLOGY	52737055	CONTRACT STAFFING W/E 01/25	2,585.60			
			52785880	CONTRACT STAFFING W/E 02/01	3,232.00			
			52833597	CONTRACT STAFFING W/E 02/08	2,585.60			
			52880547	CONTRACT STAFFING W/E 02/15	3,510.76			
			52929155	CONTRACT STAFFING W/E 02/22	2,585.60			
					<u>14,499.56</u>			
200649	13385	ROWMAN & LITTLEFIELD PUBLISHING	11068427	BOOKS	50.30			
200650	12296	SHUMS CODA ASSOCIATES, INC	4390	OFF-SITE PLAN REVIEW - JAN19	1,207.50			
			4402	IN-HOUSE PLAN REVIEW - JAN19	3,812.50			
			4403	OFFICE ASSISTANCE - JAN19	4,230.00			
			4442	IN-HOUSE PLAN REVIEW - FEB19	4,062.50			
			4443	OFFICE ASSISTANCE - FEB19	4,770.00			
			4444	BLDG INSPECTOR SERVICE - FEB19	5,347.50			
			4445	OFF-SITE PLAN REVIEW - FEB19	4,485.00			
			4584	IN-HOUSE PLAN REVIEW - FEB19	3,500.00			
			4585	OFFICE ASSISTANCE - MAR19	5,422.50			
			4586	BLDG INSPECTOR SERVICE - MAR19	12,190.00			
			4587	OFF-SITE PLAN REVIEW - MAR19	7,590.00			
								<u>56,617.50</u>
			200651	11685	SUNNYVALE FORD	139160	SEAT CUSHIONS & COVERS #10	964.07
139234	BELT EXTENSION #1	0.02						
139253	DOOR LOCK #57	1.26						
139452	FRONTEND PARTS #208	1,138.06						
139453	DIPSICK W-BAY #212	24.76						
139484	TPMS SENSOR #9	110.03						
139508	MOTOR #47	207.88						
139717	KEY #58	37.39						
139846	PS RACK P/STEERING RACK #2	801.56						
140021	LUG NUTS #49	78.95						
140507	BELLY PAN FASTENERS #39	34.26						
140581	FUEL FILLER NECK	66.90						
140670	SIGNAL BALLEST #20	353.32						
140788	SPARE TIRE COVER #20	342.87						
140789	WHEEL #20	144.22						
140976	NET ASSY (RETURNED)(CREDIT) #1	40.78						
141182	FILLER NECK #41	42.29						
CML39846	STEERING RACK RETURN(CREDIT)	(271.88)						
					<u>4,116.74</u>			
200652	13650	SUTTER EAP	SAP 2018	SAP SERVICE 10/8/17-10/7/18	1,320.00			
200653	12812	TERI BLACK & COMPANY, LLC	19-0214-24	CD DIRECTOR HSG RECRUITMENT	9,327.12			
200654	10808	U.S. BANK	2019-04	CALCARD - APR19	103,885.42			
200655	02244	WEST BAY SANITARY DIST.	2018/19-065	SEWER SERVICE-BAYFRONT PK 2018	59,283.72			
			2018/19-077	DISCHARGE PERMIT WB173930 19Q1	605.00			
					<u>59,888.72</u>			

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200656	13198	WILLDAN FINANCIAL SERVICES	010-41093	17/18 CONTINUING DISCLOSURE SV	4,180.00
200657	X6812	WILLOW PROJECT LLC	72519-2019	BUSINESS LICENSE NOT NEEDED	444.00
200658	13029	WINDSTREAM	71236811	PHONE CALLS	765.64
Chk Count	<u>64</u>			Check Report Total	<u>727,309.34</u>