

COUNCIL REPORT FOR THE PERIOD ENDING 10/31/19

From Check No.: 202627 To Check No.: 202676

From Check Date: 10/31/2019 To Check Date: 10/31/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
195539	10164	VERIZON WIRELESS	2018-08	CELLULAR SERVICE	4,295.57
			2019-09	CELLULAR SERVICE	<u>4,353.83</u>
					8,649.40
202628	14012	21 CLETS, LLC	1003	RPRT WRTG 9/7,14,21,28 FERRIERI	900.00
202629	08444	SOUTH BAY REGIONAL PUBLIC	220197	REG-ACADEMY 9/30-3/20 PG/MK	6,878.00
202630	12641	HI-FIVE BAY AREA SPORTS	FA19 4615.207 P1	INSTRUCTOR PAY	6,021.50
202631	14011	PARTY JUMP/STARRY MOVIE NIGHTS	27659-DEP	DEP-ENTNMT-BRKST W/SANTA 12/7	450.00
202632	12903	BROWN BAG CO.	37167	MAILER BAGS	143.00
202633	08568	CITY OF FOSTER CITY	102519	COUNCIL OF CITIES 10/25	195.00
202634	08017	ICMA MEMBERSHIP RENEWALS	19/20-610130	19/20 ICMA MEMBERSHIP-IBRAHIM	200.00
202635	02244	WEST BAY SANITARY DIST.	2019/20-055	DISCHARGE PERMIT WB173930 19Q3	631.40
202636	14010	CHOI, ART HWAN	1	JUVENILE EVENT 9/18	700.00
202637	13142	TODAY SOTHEBY'S INTL REALTY	1008516-A	COMMISSION-400 ENCINAL	8,988.00
202638	13935	E-IKON, LLC	283	IT CONSULTING SERVICE - SEP19	11,072.00
202639	11249	ACCELA, INC.	INV-ACC48664	ACCELA SUB 9/27/19-11/15/20	55,256.29
			INV-ACC48908	ACCELA SUB 11/16/19-11/14/20	<u>97,444.80</u>
					152,701.09
202640	05323	ACCOUNTTEMPS	54457263	CONTRACT STAFFING W/E 10/04	1,902.08
			54513150	CONTRACT STAFFING W/E 10/11	<u>1,842.64</u>
					3,744.72
202641	12617	ACTION SPORTS	083019	ADULT SOFTBALL PRIZES	1,087.04
202642	09388	ADP, LLC	544104705	PAYROLL PROCESSING	3,903.53
			544105343	HR BENEFIT SOLUTIONS	<u>7,470.00</u>
					11,373.53
202643	12824	AGILITY RECOVERY SOLUTIONS	100162	READYSUITE - OCT19	364.35
202644	13126	AMERICAN PRINTING & COPY	37675	LIB-BOOK GROUP BOOKLETS	554.63
202645	11572	AT&T	1662-1910	PHONE CALLS	200.82
			3040-1910	PHONE CALLS	100.91

COUNCIL REPORT FOR THE PERIOD ENDING 10/31/19

From Check No.: 202627 To Check No.: 202676

From Check Date: 10/31/2019 To Check Date: 10/31/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			4909-1910	PHONE CALLS	51.06
			4910-1910	PHONE CALLS	82.69
			4911-1910	PHONE CALLS	64.67
			4914-1910	PHONE CALLS	33.03
			4915-1910	PHONE CALLS	33.03
			4917-1910	PHONE CALLS	33.03
			5767-1910	PHONE CALLS	67.07
			6709-1910	PHONE CALLS	67.07
			8648-1910	PHONE CALLS	100.41
					<u>833.79</u>
202646	08666	BAE URBAN ECONOMICS INC.	2331-JUL 19	CONSULTING 201 ECR JUL 19	1,560.00
			2331-MAY 19	CONSULTING 201 ECR MAY 19	1,500.00
					<u>3,060.00</u>
202647	05982	BAY AREA NEWS GROUP	1218526	LEGAL AD	616.00
202648	13508	BAY CENTRAL PRINTING, INC.	183573	CMO-LOCAL MIN WAGE POSTCARD	2,185.05
202649	13890	BCC	6710	LIFE INSURANCE - NOV19	17,250.88
202650	12937	BELLE HAVEN CENTER	1425	RENT FOR 871 HAMILTON - NOV19	4,417.99
202651	13115	BOX, INC.	INV07164500	BOX.COM LIC 09/30/19-03/20/20	763.56
202652	11141	CARVERY INC., THE	E02369	DEPOSIT-HOLIDAY LUNCHEON 12/5	6,712.31
202653	10530	CAYENTA	CT043658	JV ENTRIES	1,260.00
202654	11102	COMCAST	2227-1910	INTERNET VOICE/CABLE-SUBSTATION	253.24
			2537-1910	INTERNET FOR BURGESS POOL	193.42
			2783-1910	CABLE/INTERNET-COUNCIL CHAMBER	637.55
					<u>1,084.21</u>
202655	13090	COMCAST	86699437	SUBSTATION INTERNET SERVICE	1,181.22
			88224523	SUBSTATION INTERNET SERVICE	1,181.22
			89773319	SUBSTATION INTERNET SERVICE	1,206.12
					<u>3,568.56</u>
202656	13896	CONSULTING TEAM, LLC	973	EXECUTIVE MGMT PROF DVLPMT-JUL	6,847.46
			982	EXECUTIVE MGMT PROF DVLPMT-AUG	9,518.07
			987	EXECUTIVE MGMT PROF DVLPMT-SEP	450.00
					<u>16,815.53</u>
202657	09268	CPRS DISTRICT IV	3544	REG-CPRS 11/14 SCHWEIGART	25.00
202658	12293	CUPERTINO ELECTRIC INC.	2019-09	SOLAR PANELS - SEP19	10,312.70
202659	10862	DE-LA-QUINTANA, ALEXANDER		ESL/SPANISH/COMPUTER CLS-SEP19	345.00
			2019-10	ESL/SPANISH/COMPUTER CLS-OCT19	276.00
					<u>621.00</u>

COUNCIL REPORT FOR THE PERIOD ENDING 10/31/19

From Check No.: 202627 To Check No.: 202676

From Check Date: 10/31/2019 To Check Date: 10/31/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
202660	13829	ENTERPRISE FM TRUST	FBN3086649	POLICE DETECTIVE VEH LEASE-OCT	2,498.08
202661	14007	ERMA	ERMA-00385	AB1825 TRNG ON 9/18	2,150.00
202662	13036	GOVQA, LLC	779-191001	GOVQA FOIA 10/1/19-9/30/20	3,800.00
202663	00925	JORGENSON, SIEGEL, MCCLURE,	00156-1909 00159-1909 00162-1909 00168-1909 00207-1909 00213-1909 00215-1909 74340-1909 79520-1909 84250-1909	LEGAL SERVICE - SEP19 LEGAL SERVICE - SEP19 LEGAL SERVICE - SEP19 LEGAL SERVICE - SEP19 LEGAL SERVICE - SEP19 LEGAL SERVICE - SEP19 LEGAL SERVICE - SEP19 LEGAL SERVICE - SEP19 LEGAL SERVICE - SEP19 LEGAL SERVICE - SEP19	62.50 8,380.00 4,887.50 19,672.50 3,080.00 7,560.00 640.00 125.00 2,075.00 8,400.00 <u>54,882.50</u>
202664	12682	KRONOS SAASHR, INC.	11514597	KRONOS WKFORCE READY SAAS-SEP	2,772.00
202665	13074	OPENGOV, INC.	INV-003746	OPENGOV 10/01/19-09/30/20	103,000.00
202666	13853	P.F. PETTIBONE & CO.	177606	BLACK RESOLUTION BOOK COVERS	1,025.95
202667	08620	PG&E	2019-08	GAS/ELECTRIC UTILITY - AUG19	85,622.60
202668	14009	RELIANCE BARCODE SOLUTIONS	7819	LIBRARY BARCODES/PAPER	1,065.53
202669	13267	SHI INTERNATIONAL CORP	B10536410 B10566203 B10568071 B10580149 B10584058 B10607840 B10610313 B10628713	LENOVO THINKPAD X390 YOGA I7 SIERRA WS AIRLINK WS ROUTER LEOVO THINKSTATION TOWER SIERRA WS WRNT 9/11/19-9/10/21 LENOVO THINKPAD X390 YOGA I7 5 LENOVO THINKPAD X390 YOGA I7 LENOVO DMG WRNT 8/8/19-8/7/22 INTEL COMPUTE STICK	3,082.32 873.03 1,497.58 179.26 4,548.48 7,585.80 1,278.20 163.88 <u>19,208.55</u>
202670	12135	STEPP, KAREN	FA19 P2	INSTRUCTOR PAY	118.80
202671	13889	STERTIL-KONI USA, INC	155230	HIGH LIFT WHEEL DOLLY-BATTERY	9,475.96
202672	10963	SYNERGETIC CONSULTING, INC.	19-0611 19-0612	TESTIM MNT 7/1/19-11/30/19 ACCELA SYS IMPLEMENTATION-SEP	1,275.00 8,745.60 <u>10,020.60</u>
202673	13156	TM CONSULTING SERVICES LLC	19195	ADP EEO-4 REPORTING - SEP19	145.00
202674	13815	TRUEPOINT SOLUTIONS, LLC	19-693	ACCELA SYS IMPLEMENTATION-SEP	43,144.83
202675	10808	U.S. BANK	2019-10	CALCARD - OCT19	104,801.31

COUNCIL REPORT FOR THE PERIOD ENDING 10/31/19

From Check No.: 202627 To Check No.: 202676

From Check Date: 10/31/2019 To Check Date: 10/31/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
202676	02360	XEROX CORP.	098279126	966890 SEP 08/21-09/21	136.07
			098346933	331788 SEP 08/26-09/29	563.83
					<u>699.90</u>
Chk Count <u>50</u>					Check Report Total <u>731,246.85</u>