

COUNCIL REPORT FOR THE PERIOD ENDING 12/02/19

From Check No.: 203789 To Check No.: 203854

From Check Date: 12/02/2019 To Check Date: 12/02/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
202937	11329	PETTY CASH	120719	CHANGE FUND-BKFST W/SANTA 12/7	400.00
202938	X6890	GARFF, MICHELE	19-00252/D	C&D REFUND	1,969.00
202939	X2621	JACKSON, THOMAS	17-01147/C	C&D REFUND	798.92
202940	12492	CAMPOS, EUGENIA	102519	MLS/MLG-CLEARs 10/21-25 CAMPOS	588.16
202941	12056	O'CONNOR, DANI	101819	MLS-EMP ASST 10/16-18 O'CONNOR	213.50
202942	12057	WALKER, ASHLEY	101819 102519	MS/MG/P/H-RIMS 10/14-18 WALKER MLS/MLG-CLEARs 10/21-25 WALKER	660.46 588.16 <u>1,248.62</u>
202943	13749	BARRERA, PETRONILA	2019-07 2019-08 2019-09 2019-10 2019-11	CHAIR/FOLKLORIC DANCE CLS-JUL CHAIR/FOLKLORIC DANCE CLS-AUG CHAIR/FOLKLORIC DANCE CLS-SEP CHAIR/FOLKLORIC DANCE CLS-OCT DANCE CLASSES-11/4,6,13	200.00 140.00 140.00 120.00 60.00 <u>660.00</u>
202944	14020	AUGUSTINE, KEVIN	0000001	ENTERTAINMT-HOLIDAY EVT-OHCC	150.00
202945	13701	MERRIE OLDE CHRISTMAS CAROLERS	636	HOLIDAY MUSIC ENTERTAINMT 12/6	515.00
202946	X6764	FEIL, GINA	102719-GRD	GRD-CLA 10/24-27 FEIL	33.40
202947	08146	MURPHY, JUSTIN	101819	MLS/GRD-LCC 10/16-18 MURPHY	216.56
202948	13663	ELVIAS BOUTIQUE	42156	TABLES/CHAIRS RENTAL 12/5	1,633.28
202949	X6737	JACKSON, DALONNA	112419	MLS-ST L4/5 11/23-24 JACKSON	91.50
202950	10711	KRAKOWSKI, SAVINA	112419	MLS-ST L4/5 11/23-24 KRAKOWSKI	91.50
202951	14021	CREATE CAFE	0224	JUVENILE EVENT 11/2	525.00
202952	05323	ACCONTEMPS	54701294	CONTRACT STAFFING - W/E 11/8	1,902.08
202953	11163	ALTA PLANNING & DESIGN, INC.	00-2018-203-16	SAFE ROUTES TO SCHOOL-OCT19	9,096.00
202954	13126	AMERICAN PRINTING & COPY	39063 39756 40319 40338 40621	PW-NEALON FLYERS PW-STREET RESURFACING POSTERS PW-SAFE ROUTES TO SCH POSTER PW-SRTS TIDE BROCH,ALMA PSTCD PW-SAFE ROUTES TO SCH-ENCINAL	81.56 5,244.00 568.10 1,185.36 367.08 <u>7,446.10</u>

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202955	05140	APWA	755420	APWA ADDITIONAL TRAVEL EXPENSE	96.44
202956	07450	ASSOCIATED RIGHT OF WAY	17650	MIDDLE AV BIKE/PED RAIL CR-OCT	1,050.00
202957	03836	AT&T	9391034050-1911	PHONE CALLS	41.62
			9391034051-1911	PHONE CALLS	21.46
			9391034052-1911	PHONE CALLS	41.27
			9391034053-1909	PHONE CALLS	(46.26)
			9391034053-1910	PHONE CALLS	39.77
			9391034053-1911	PHONE CALLS	40.09
			9391034054-1911	PHONE CALLS	139.69
			9391034055-1911	PHONE CALLS	39.64
			9391034056-1911	PHONE CALLS	23.02
			9391034057-1911	PHONE CALLS	21.59
			9391034058-1911	PHONE CALLS	21.49
			9391034066-1911	PHONE CALLS	19.80
			9391034069-1911	PHONE CALLS	41.65
			9391034077-1911	PHONE CALLS	21.46
			9391034080-1911	PHONE CALLS	21.46
			9391034081-1911	PHONE CALLS	21.46
			9391034091-1911	PHONE CALLS	22.06
					<u>531.27</u>
202958	10966	AUTO PRIDE CAR WASH	2019-10	CAR WASH SERVICE - OCT19	432.73
202959	00200	BAKER & TAYLOR	2034755896	BOOKS	48.56
			2034760641	BOOKS	168.29
			2034769280	BOOKS	625.32
			2034792730	BOOKS	639.70
			2034798218	BOOKS	42.24
			2034814098	BOOKS	1,690.79
			2034817337	BOOKS	400.74
			2034817798	BOOKS	310.09
			2034842303	BOOKS	2,248.41
			2034854251	BOOKS	801.90
			2034861765	BOOKS	743.06
			2034862776	BOOKS	61.39
			2034870083	BOOKS	433.39
			2034879157	BOOKS	1,937.37
			2034894203	BOOKS	2,040.91
			4012604239	BOOKS	46.83
			5015703770	BOOKS	38.02
					<u>12,277.01</u>
202960	12937	BELLE HAVEN CENTER	1433	RENT FOR 871 HAMILTON - OCT19	4,417.99
202961	13835	BOHANNON MG, LLC	10	MARSH T DRAW	145,968.19
202962	00660	CA DEPARTMENT OF JUSTICE	415574	FINGERPRINTS - OCT19	744.00
202963	07310	CALLANDER ASSOCIATES LANDSCAPE	19026-4	WILLOW/101 INTERCHANGE-SEP19	8,146.17
202964	13220	CINTAS CORPORATION	5015296152	FIRST AID SUPPLIES-SUBSTATION	243.47
202965	11102	COMCAST	2783-1911	CABLE/INTERNET-COUNCIL CHEMBER	642.30

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202966	02932	CONCERN	CN-2005025	EMPLOYEE ASSISTANCE - NOV19	1,529.50
202967	14017	CRIME SCENE STERI-CLEAN, LLC	40188 40191 40192	DISINFECTED VEHICLE 17 19-3013 DISINFECTED VEHICLE 21 DISINFECTED VEH20,HOLDING CELL	250.00 250.00 550.00 <u>1,050.00</u>
202968	09549	DU-ALL SAFETY LLC	21223	SAFETY CONSULTATION - OCT19	6,615.00
202969	13101	EDENRED COMMUTER BENEFIT	348220	COMMUTER CHECKS	4,698.00
202970	10072	ESBRO CHEMICAL	70016 70177	POOL CHEMICALS POOL CHEMICALS	1,201.75 334.43 <u>1,536.18</u>
202971	05733	GACHINA LANDSCAPE MGMT, INC.	P173157	LANDSCAPING-BURGESS POOL-NOV19	500.00
202972	14019	GOVERNMENTJOBS.COM, INC.	INV-11773	GOVERNMENTJOBS 10/30-10/29/20	1,125.00
202973	13513	HDL COREN & CONE	0027392-IN	PROPERTY TAX SVC OCT-DEC19	3,894.09
202974	00968	HYDROTEC IRRIGATION EQUIPMENT	34349 34350 34352 34423	LOCATED RCV-CLARK PARK TESTED RCV-WILLOW PARK LOCATED MAIN/LATERIL-CLARK PK LOCATED VALVE/CAP-BURGESS PARK	560.50 973.08 920.33 105.05 <u>2,558.96</u>
202975	12931	ICF JONES & STOKES, INC.	0139035 0139175 0139483 0140093 0140789 0140805 0141450 0141466 0141612 0142387 0142389 0142396	EIR FOR FB-CITIZENM HOTEL-MAY EIR FOR FB WILLOW-MAY19 EIR FOR COMMONWEALTH-MAY19 EIR FOR COMMONWEALTH-JUN19 EIR FOR COMMONWEALTH-JUL19 EIR FOR 1350 ADAMS-JUN/JUL19 EIR FOR 1350 ADAMS-AUG19 EIR FOR COMMONWEALTH-AUG19 EIR FOR FB-CITIZENM HOTEL-AUG EIR FOR COMMONWEALTH-SEP19 EIR FOR 1350 ADAMS-SEI19 EIR FOR FB-CITIZENM HOTEL-SEP	218.46 23,623.10 10,259.88 2,070.25 6,768.25 10,347.63 4,807.00 6,273.25 1,494.84 6,117.00 1,773.00 1,700.70 <u>75,453.36</u>
202976	11734	KAISER FOUNDATION HEALTH PLAN	100919	PHYSICAL EXAMS	325.00
202977	10407	KNORR SYSTEMS, INC.	PWSVI-4876	POOL EQUIPMENT REPAIR	295.00
202978	12682	KRONOS SAASHR, INC.	11516588 11527014	CALL ON 8/22 INV#11502670 KRONOS WKFORCE READY SAAS-OCT	(180.00) <u>2,772.00</u> 2,592.00
202979	03118	LIEBERT CASSIDY WHITMORE	1486492 1486493	LEGAL SERVICE - SEP19 LEGAL SERVICE - SEP19	29.50 1,216.00

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			1486494	LEGAL SERVICE - SEP19	178.00
			1486495	LEGAL SERVICE - SEP19	12,411.25
			1486496	LEGAL SERVICE - SEP19	25.50
			1486497	LEGAL SERVICE - SEP19	952.00
			1486498	LEGAL SERVICE - SEP19	25.50
			1486499	LEGAL SERVICE - SEP19	2,035.95
			1486500	LEGAL SERVICE - SEP19	1,458.00
					<u>18,331.70</u>
202980	01063	LINCOLN AQUATICS	NT163630	POOL CHEMICALS	715.01
			NT163631	POOL CHEMICALS	1,150.12
			NT163844	POOL CHEMICALS	979.03
			NT163846	POOL CHEMICALS	715.01
					<u>3,559.17</u>
202981	11272	LSA ASSOCIATES, INC	165394	EIR-111 INDEPENDENCE-MAR19	7,166.12
202982	07069	LYNX TECHNOLOGIES INC.	8886	GIS TECHNICIAN SERVICE - OCT19	6,110.00
202983	13771	MAINTENANCE SYSTEMS MANAGEMENT	81738	JANITORIAL SERVICE - NOV19	1,767.00
			81753	JANITORIAL SERVICE - NOV19	1,091.00
					<u>2,858.00</u>
202984	11767	MAZE & ASSOCIATES	33770	ACCOUNTING SERVICE - OCT19	1,500.00
202985	09584	MIDWEST TAPE	98034816	DVDS	321.05
			98076578	DVDS	57.33
			98076579	DVDS	24.02
			98108177	BOOKS	98.29
			98108387	BOOKS	17.47
					<u>518.16</u>
202986	13874	MOSS ADAMS LLP	3968325	PURCHASING POLICY INTRNL AUDIT	1,050.00
202987	10050	OFFICE DEPOT	399020803001	OFFICE SUPPLIES	56.97
			399861209001	OFFICE SUPPLIES	108.59
					<u>165.56</u>
202988	09460	OFFICE TEAM	54476049	OFFICE ADMIN W/E 10/11	1,034.75
			54659055	OFFICE ADMIN W/E 11/01	1,311.36
			54673500	OFFICE ADMIN W/E 11/08	922.05
					<u>3,268.16</u>
202989	13427	P & A GROUP	2484530	COBRA NOTICES - OCT19	24.00
202990	12848	PAY PLUS SOLUTIONS	21457	CALPERS INSIGHT ETOOLS	272.00
202991	01500	PENINSULA BUILDING MATERIALS	778291	PARKS DEPT SUPPLIES	1,068.14
			778620	PARKS DEPT SUPPLIES	65.30
			778753	PARKS DEPT SUPPLIES	597.04
			778999	PARKS DEPT SUPPLIES	657.13
			779891	PARKS DEPT SUPPLIES	473.02
			781282	PARKS DEPT SUPPLIES	468.49
			781284	PARKS DEPT SUPPLIES	441.62

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			781363	PARKS DEPT SUPPLIES	402.44
			791854	WATER DEPT SUPPLIES	57.29
					<u>4,230.47</u>
202992	10464	PENINSULA UNIFORMS & EQUIP.INC	168901	EMBROIDERY-POLO SHIRT-VELASCO	72.44
202993	13368	POST N' MORE	92353	FINGERPRINT - CSD-GACHIPOUR	25.00
202994	05883	PREFERRED ALLIANCE, INC.	0151002-IN	ON-SITE DRUG TESTS - SEP19	177.38
202995	13245	PREFERRED BENEFIT INSURANCE	EIA30350	DELTA DENTAL PLAN - NOV19	61,212.61
			EIA30494	VISION SERVICE PLAN - NOV19	7,430.00
					<u>68,642.61</u>
202996	13386	PUBLIC PARKING ASSOCIATES, INC	2019-1028-1	PARKEON MTR CREDIT CARD READER	1,358.93
202997	01666	RECORDED BOOKS, INC	76503097	BOOKS ON CD	83.52
			76517283	BOOKS	216.45
			76518415	BOOKS	127.37
			76525258	BOOKS ON CD	206.65
			76541112	BOOKS ON CD	167.53
			76549902	BOOKS	45.45
			76561856	BOOKS	198.36
			76562959	BOOKS	72.58
			76564240	BOOKS	118.91
					<u>1,236.82</u>
202998	09605	SAN MATEO CO. CONTROLLERS OFF.	2019-10	PARKING PENALTIES - OCT19	25,127.10
202999	01938	SAN MATEO COUNTY	INV103177	LAB SERVICE - SEP19	5,450.40
203000	04910	SAN MATEO COUNTY	LYMP11910	MESSAGE SWITCH & MICROWAVE-OCT	2,861.13
203001	09628	SAN MATEO COUNTY	328919	BACKFLOW TESTER ANNUAL FEE	578.00
203002	08088	SAN MATEO COUNTY SHERIFF OFC	PS-INV103244	FINGERPRINT - SEP19	39.00
203003	13267	SHI INTERNATIONAL CORP	B10798609	50 LENOVO THINKSTATIONS,THKPAD	45,348.41
203004	13250	STRATHDEE, BRIAN FREDERICK	0195	URBAN COMBAT TRAINING - OCT19	600.00
203005	13650	SUTTER EAP	SAP 2018-19	SAP SERVICE 10/8/18-10/7/19	1,320.00
203006	12876	SWINERTON MGMT & CONSULTING	14101017-050	WILLOW/SR101-OCT19	840.00
			17100038-014	CORP YARD WELLS - OCT19	27,660.00
			18100010-020	MENLO GATEWAY INSPECTION-OCT19	560.00
			19100033-006	CHILCO OFF-SITE IMPRVMT-OCT19	35,938.00
					<u>64,998.00</u>
203007	09698	SWRCB	WD-0167704	NPDES PERMIT 7/1/19-6/30/20	624.00

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203008	03905	TELECOMMUNICATIONS ENG ASSOC.	46257	DISPATCH RADIO MNT - NOV19	3,366.00
203009	13815	TRUEPOINT SOLUTIONS, LLC	19-772	ACCELA SYS IMPLEMENTATION-OCT	36,501.84
203010	13928	UNITY COURIER SERVICE, INC	449992	LINK MEMBERSHIP/DELIVERANCE	1,210.00
203011	13029	WINDSTREAM	71987039	PHONE CALLS	731.67
Chk Count	<u>75</u>			Check Report Total	<u>613,622.35</u>