

COUNCIL REPORT FOR THE PERIOD ENDING 01/09/20

From Check No.: 203928 To Check No.: 204018

From Check Date: 01/09/2020 To Check Date: 01/09/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
203371	X6909	HAWAII PACIFIC UNIVERITY	446756	HPU 10/27	306.00
203372	09873	MACKDANZ, SCOTT	102419	MLS/MLG-CESA 10/21-24 MACKDANZ	159.39
203373	11906	NEUMANN, STEPHEN	121619	MLS/MLG-PAS 12/16 NEUMANN	169.09
203374	12057	WALKER, ASHLEY	121319	TVL-CRIME ANALY 12/9-13 WALKER	804.96
203375	X6738	NOCE, MICHAEL	101619	MLS/MLG-MMANC 10/13-16 NOCE	345.26
203376	X6908	PASSMAN, JOHN	101619	MLS-MMANC 10/13-16 PASSMAN	231.00
203377	13715	DUBARENKA, ASIA	FA19 P4	INSTRUCTOR PAY	395.40
203378	13490	HOM, SOO	FA19 P4	INSTRUCTOR PAY	1,128.00
203379	13066	SANTINI-KELLY, MONICA S	FA19 P4	INSTRUCTOR PAY	1,803.00
203380	X6885	HAGER, CUILING	2019 WK24	2020 WK24 REISSUE	393.26
203381	05312	MANNING, CHARLENE	2019 WK51	2019 WK51 REISSUE	3,981.13
203382	10211	ROMERO, ERENDIRA	2019 WK38	2019 WK38 REISSUE	35.00
203383	X6790	OLIVERA, LUIS	121119	TVL-BACKFLOW 12/8-11 OLIVERA	534.50
203384	12863	2 SISTERS DESIGN	894036	FA19 ACTIVITY GUIDE DESIGN	3,926.00
203385	11249	ACCELA, INC.	INV-ACC49397	T&M SERVICE - NOV19	1,500.00
203386	05323	ACCONTEMP	54393091 54984653 55003603	CONTRACT STAFFING W/E 9/27 CONTRACT STAFFING W/E 12/20 CONTRACT STAFFING W/E 12/20	2,347.88 1,780.56 1,902.08 <u>6,030.52</u>
203387	09388	ADP, LLC	547649680 547649881	PAYROLL PROCESSING HR BENEFIT SOLUTIONS	5,252.16 7,831.05 <u>13,083.21</u>
203388	12824	AGILITY RECOVERY SOLUTIONS	106583	READSUITE RECOVERY SVC - DEC19	364.35
203389	00800	APTIM ENVIRONMENTAL &	473139	BAYFRONT O&M MONITORING-SEP19	42,241.45
203390	13147	ARNOLD MAMMARELLA, ARCHITECTURE	19-11	ON-CALL PLNG SERVICE - NOV19	1,230.00
203391	13003	ASSOCIATED SERVICES	219113061 219120381	COFFEE SUPPLIES FLAVIA RENTAL-CORP YARD-DEC19	225.17 30.00 <u>255.17</u>

COUNCIL REPORT FOR THE PERIOD ENDING 01/09/20

From Check No.: 203928 To Check No.: 204018

From Check Date: 01/09/2020 To Check Date: 01/09/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
203392	03836	AT&T	9391034033-1912	PHONE CALLS	60.84
			9391034046-2001	PHONE CALLS	21.38
			9391034047-2001	PHONE CALLS	21.38
			9391034048-2001	PHONE CALLS	21.38
			9391034049-2001	PHONE CALLS	56.76
			9391034059-1912	PHONE CALLS	21.38
			9391034060-2001	PHONE CALLS	41.38
			9391034061-2001	PHONE CALLS	41.11
			9391034062-2001	PHONE CALLS	111.83
			9391034064-2001	PHONE CALLS	41.11
			9391034067-1912	PHONE CALLS	61.20
			9391034067-2001	PHONE CALLS	60.84
			9391034068-2001	PHONE CALLS	21.38
			9391034070-2001	PHONE CALLS	79.32
			9391034071-2001	PHONE CALLS	41.11
			9391034072-2001	PHONE CALLS	22.55
			9391034073-2001	PHONE CALLS	19.72
			9391034074-2001	PHONE CALLS	21.38
			9391034075-2001	PHONE CALLS	19.72
			9391034076-2001	PHONE CALLS	117.47
			9391034078-2001	PHONE CALLS	21.38
			9391034079-1912	PHONE CALLS	21.50
			9391034079-2001	PHONE CALLS	21.38
			9391034082-2001	PHONE CALLS	21.38
			9391034087-1912	PHONE CALLS	39.90
			9391034088-1912	PHONE CALLS	295.65
			9391063052-2001	PHONE CALLS	6,561.67
					<u>7,886.10</u>
203393	11733	AVENU MUNISERVICES, LLC	INV06-007506	STARS SERVICE - APR-JUN19	1,000.00
203394	11275	BAY AREA WATER SUPPLY &	7200	WATER LOSS CONTROL PGM-JUL/AUG	5,055.00
203395	14026	BLACK & VEATCH MGMT CONSULTING	6705417	WATER RATE STUDY	9,330.00
203396	13115	BOX, INC.	INV07401621	BOX.COM LIC 12/13/19-03/20/20	379.00
203397	00420	CALIFORNIA WATER SERVICE CO.	2019-11	WATER SERVICE - NOV19	15,949.88
			2019-12	WATER SERVICE - DEC19	9,987.39
					<u>25,937.27</u>
203398	11141	CARVERY INC., THE	E02369-ADJ	EMPLOYEE HOLIDAY LUNCHEON 12/5	946.37
203399	13734	EOA INC.	MK04-1019	COMML STMWTR INSPECTION-OCT19	1,426.83
203400	00833	GOLDEN BAY CONSTRUCTION INC.	38046 RR	GOLDEN BAY-TRFC CALMG C038046	5,472.30
203401	02539	GOLDFARB & LIPMAN	132271	LEGAL SVC-1300 ECR-JUL19	50.00
			132272	NUISANCE CLAIMS - JUL19	590.00
			132761	LEGAL SVC-1300 ECR-AUG19	531.00
			132762	NUISANCE CLAIMS - SEP19	1,504.50
			133038	SANTACRUZ/MERRILL,1162 ECR-SEP	295.00
			133295	LEGAL SERVICE - SEP19	59.00
			133315	HSG ELEMENT ASSISTANCE-OCT19	1,180.00
			133316	LEGAL SVC-1300 ECR-SEP19	1,125.50
			133317	SANTACRUZ/MERRILL,1162 ECR-OCT	1,043.00
					<u>6,378.00</u>

COUNCIL REPORT FOR THE PERIOD ENDING 01/09/20

From Check No.: 203928 To Check No.: 204018

From Check Date: 01/09/2020 To Check Date: 01/09/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
203402	09815	HILLYARD, INC	606399342	JANITORIAL SUPPLIES	84.43
203403	12931	ICF JONES & STOKES, INC.	0140790 0141610 0142409	EIR FOR 1105-1165 O'BRIEN-JUL EIR FOR 1105-1165 O'BRIEN-AUG EIR FOR 1105-1165 O'BRIEN-SEP	3,808.00 5,500.00 7,131.75 <u>16,439.75</u>
203404	X4457	JAMES CACCIA PLUMBING	19-00506	PERMIT REFUND	335.00
203405	10174	KIMLEY-HORN AND ASSO., INC.	14839018R 15186513R	SPEED SURVEY - SEP19 SPEED SURVEY - OCT19	2,137.50 3,485.00 <u>5,622.50</u>
203406	12682	KRONOS SAASHR, INC.	11540750	KRONOS WKFORCE READY SAAS-NOV	2,772.00
203407	03118	LIEBERT CASSIDY WHITMORE	1489695 1489696 1489698 1489699 1489700 1489701 1490353 1490496	LEGAL SERVICE - NOV19 LEGAL SERVICE - NOV19 LEGAL SERVICE - NOV19 LEGAL SERVICE - NOV19 LEGAL SERVICE - NOV19 LEGAL SERVICE - NOV19 LEGAL SERVICE - NOV19 ANTI-HARRASSMENT TRNG-NOV19	252.00 888.00 27.00 973.50 54.00 1,085.00 4,342.72 <u>2,150.00</u> 9,772.22
203408	07069	LYNX TECHNOLOGIES INC.	8887	GIS SERVICE - NOV19	1,235.00
203409	11767	MAZE & ASSOCIATES	33889	ACCOUNTING SERVICE - NOV19	16,995.00
203410	13068	METROPOLITAN PLANNING GROUP	1001371 1001456 1001524	CONTRACT PLANNERS - SEP19 CONTRACT PLANNERS - OCT19 CONTRACT PLANNERS - NOV19	240.00 400.00 160.00 <u>800.00</u>
203411	09460	OFFICE TEAM	54945406	OFFICE ADMIN W/E 12/13	1,167.93
203412	01531	PENINSULA LIBRARY SYSTEM	12729 13040	CENIC MPB/MPL JUL-SEP18 COMMUNICO 8/29/19-9/28/20	3,737.26 2,795.32 <u>6,532.58</u>
203413	13834	RINGCENTRAL INC.	CD_000066128 CD_000073437	CLOUD PHONE SAAS 10/20-11/19 CLOUD PHONE SAAS 11/20-12/19	556.15 556.15 <u>1,112.30</u>
203415	00362	SAN MATEO COUNTY TAX COLLECTOR	055260240-20#2 055280040-20#2 055325140-20#2 055363330-20#2 055383520-20#2 055400490-20#2 062015040-20#2 062015050-20#2 062093240-20#2 062093250-20#2	SPECIAL DISTRICT TAX 19/20 SPECIAL DISTRICT TAX 19/20 SPECIAL DISTRICT TAX 19/20 SPECIAL DISTRICT TAX 19/20 SPECIAL DISTRICT TAX 19/20 SPECIAL DISTRICT TAX 19/20 SPECIAL DISTRICT TAX 19/20 SPECIAL DISTRICT TAX 19/20 SPECIAL DISTRICT TAX 19/20 SPECIAL DISTRICT TAX 19/20	1,313.86 588.50 623.85 1,047.72 27.46 615.96 72.66 687.24 1,222.85 1,224.99

COUNCIL REPORT FOR THE PERIOD ENDING 01/09/20

From Check No.: 203928 To Check No.: 204018

From Check Date: 01/09/2020 To Check Date: 01/09/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			062320250-20#2	SPECIAL DISTRICT TAX 19/20	83.47
			062320320-20#2	SPECIAL DISTRICT TAX 19/20	757.71
			062390560-20#2	SPECIAL DISTRICT TAX 19/20	1,415.06
			062390600-20#2	SPECIAL DISTRICT TAX 19/20	22,072.55
			062460050-20#2	SPECIAL DISTRICT TAX 19/20	62.29
			071092290-20#2	SPECIAL DISTRICT TAX 19/20	428.94
			071094180-20#2	SPECIAL DISTRICT TAX 19/20	200.94
			071102400-20#2	SPECIAL DISTRICT TAX 19/20	456.69
			071272590-20#2	SPECIAL DISTRICT TAX 19/20	63.13
			071273160-20#2	SPECIAL DISTRICT TAX 19/20	245.61
			071281160-20#2	SPECIAL DISTRICT TAX 19/20	324.48
			071283140-20#2	SPECIAL DISTRICT TAX 19/20	263.90
			071284080-20#2	SPECIAL DISTRICT TAX 19/20	73.43
			071284100-20#2	SPECIAL DISTRICT TAX 19/20	188.55
			071285160-20#2	SPECIAL DISTRICT TAX 19/20	328.59
			071291320-20#2	SPECIAL DISTRICT TAX 19/20	3,187.92
			071301190-20#2	SPECIAL DISTRICT TAX 19/20	27.46
			071312230-20#2	SPECIAL DISTRICT TAX 19/20	1,050.48
			073250030-20#2	SPECIAL DISTRICT TAX 19/20	405.98
			073250160-20#2	SPECIAL DISTRICT TAX 19/20	284.16
			073250170-20#2	SPECIAL DISTRICT TAX 19/20	221.25
			074262190-20#2	SPECIAL DISTRICT TAX 19/20	136.18
			074321120-20#2	SPECIAL DISTRICT TAX 19/20	67.97
			074324010-20#2	SPECIAL DISTRICT TAX 19/20	74.50
					<u>39,846.33</u>
203416	11256	SLOAN SAKAI YEUNG & WONG LLP	42155	19/20 LABOR/EMPLOYMENT ADVICE	315.00
203417	12876	SWINERTON MGMT & CONSULTING	19100004-004 19100004-009	REFURFACING PROJECT - JUN19 REFURFACING PROJECT - NOV19	24,640.00 6,525.00 <u>31,165.00</u>
203418	09698	SWRCB	LW-1025491	WATER SYS #4110017 JUL19-JUN20	18,846.85
203419	11623	TELSTAR INSTRUMENTS, INC.	100681 100980	SUPPORT-EMERGENCY WELL PRJ-JUN SUPPORT-EMERGENCY WELL PRJ-SEP	771.00 845.00 <u>1,616.00</u>
203420	13815	TRUEPOINT SOLUTIONS, LLC	19-835	ACCELA SYS IMPLEMENTATION-NOV	13,656.90
203421	10164	VERIZON WIRELESS	2019-12	CELLULAR SERVICE	3,004.16
Chk Count	<u>50</u>			Check Report Total	<u>314,046.51</u>