

COUNCIL REPORT FOR THE PERIOD ENDING 01/22/20

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

From Check Date: 01/22/2020 To Check Date: 01/22/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
203467	03304	CA DEPT OF TAX AND FEE ADMIN	2019-Q4	SALES AND USE TAX OCT-DEC19	1,581.00
203468	12362	WEBER, TRACY	34	REG-CAPE 12/12 RUIZ	40.00
			35	REG-CAPE 12/12 WEBER	40.00
					<u>80.00</u>
203469	X6758	MIDDLETON, KRISTEN	101619	TVL-MMANC 10/13-16 MIDDLETON	224.12
			101819	TVL-CMRTA 10/16-18 MIDDLETON	213.49
					<u>437.61</u>
203470	04876	PENINSULA CORRIDOR JPB	PC-117673	SHUTTLE SERVICES - OCT19	4,108.72
			PC-117674	SHUTTLE SERVICES - OCT19	(596.43)
			PC-117675	SHUTTLE SERVICES - SEP19	16,974.51
			PC-117676	SHUTTLE SERVICES - OCT19	26,687.21
			PC-117684	SHUTTLE SERVICES - NOV19	3,815.24
			PC-117685	SHUTTLE SERVICES - NOV19	(506.08)
			PC-117686	SHUTTLE SERVICES - NOV19	14,026.89
			PC-117687	SHUTTLE SERVICES - NOV19	21,987.03
					<u>86,497.09</u>
203471	12863	2 SISTERS DESIGN	895026	BASKETBALL POSTCCARD	250.00
203472	11249	ACCELA, INC.	INV-ACC49751	T&M SERVICE - DEC19	2,812.50
203473	05323	ACCONTEMPMS	55070308	CONTRACT STAFFING W/E 01/03	1,297.71
			55082978	CONTRACT STAFFING W/E 01/03	1,426.56
			55099713	CONTRACT STAFFING W/E 01/10	1,613.81
					<u>4,338.08</u>
203474	10249	AMAZON CAPITAL SERVICES, INC.	1G6P-H1LC-WP13	IPAD PRIVACY SCREEN PROTECTOR	43.67
			1N3H-VGLJ-99TY	PHONE CASE-SAMSUNG GALAXY	23.64
			1PFW-9C41-QDTM	DELLIPS MONITOR 2560 X 1440	1,488.00
			1RDG-PMFY-RYJM	COMPUTER PRIVACY SCREEN FILTER	50.13
			1XFF-N9HJ-L4FH	IVSO KEYBOARD CASE IPAD PRO	40.29
			1XMM-XFRP-HC4N	LOGITECH M510 WS MOUSE	21.94
			1YYL-HYJ9-33FV	LOGITECH IPAD PRO KEYBOARD	103.85
					<u>1,771.52</u>
203475	13126	AMERICAN PRINTING & COPY	41168	CMO-CH & PLN COMM MTG SCHEDULE	256.74
			41197	CMO-COUNCIL MTG SCHEDULE	404.23
					<u>660.97</u>
203476	13602	ARGUELLO CATERING	451030	COUNCIL REORGANIZATION 12/17	1,459.41
203477	03836	AT&T	9391034025-2001	PHONE CALLS	164.69
			9391034026-2001	PHONE CALLS	219.79
			9391034027-2001	PHONE CALLS	164.69
			9391034028-2001	PHONE CALLS	164.69
			9391034029-2001	PHONE CALLS	208.77
			9391034083-2001	PHONE CALLS	21.38
			9391034084-2001	PHONE CALLS	21.38
			9391034085-2001	PHONE CALLS	39.51
			9391034086-2001	PHONE CALLS	21.43
			9391034094-2001	PHONE CALLS	691.59
					<u>1,717.92</u>

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203478	10966	AUTO PRIDE CAR WASH	2019-12	CAR WASH SERVICE - DEC19	104.93
203479	13984	AXON ENTERPRISE, INC.	SI-1630015	PRO EVIDENCE.COM LICENSE	1,680.00
203480	00200	BAKER & TAYLOR	2034872094	BOOKS	56.02
			2034879701	JUVENILE MATERIALS	624.91
			2034898728	BOOKS	387.54
			2034910372	BOOKS	291.38
			2034919150	BOOKS	808.53
			2034922447	JUVENILE MATERIALS	24.51
			2034925387	BOOKS	897.69
			2034927289	BOOKS	612.42
			2034930265	BOOKS	156.53
			2034934329	BOOKS	383.43
			2034941521	BOOKS	2,759.90
			2034945438	BOOKS	92.10
			2034952848	BOOKS	213.07
			2034968682	JUVENILE MATERIALS	31.51
			2034974421	BOOKS	142.59
					<u>7,482.13</u>
203481	11275	BAY AREA WATER SUPPLY &	7115	19/20 3RD QUARTERLY ASSESSMENT	18,202.00
203482	13508	BAY CENTRAL PRINTING, INC.	184902	CMO-MP CALENDAR/DIRECTORY	325.57
203483	13890	BCC	7034	LIFE INSURANCE - FEB20	17,064.50
203484	14026	BLACK & VEATCH MGMT CONSULTING	6705489	WATER RATE STUDY	9,690.00
203485	00347	BOUND TO STAY BOUND BOOKS INC	128647	JUVENILE MATERIALS	147.32
			128839	JUVENILE MATERIALS	19.88
			130223	JUVENILE MATERIALS	539.70
					<u>706.90</u>
203486	05997	CALIFORNIA SURVEYING AND	218633/2	HP PLOTTER MNT	220.00
203487	07310	CALLANDER ASSOCIATES LANDSCAPE	19059-1	GATEHOUSE/RAVENSWOOD IMPVM-OCT	180.07
203488	10967	CAPTURE TECHNOLOGIES, INC.	30051-CI	ID PRINTER	5,105.96
203489	10422	CDW GOVERNMENT, INC.	WDD8655	MS SURACE PRO TYPE CVR ICEBLUE	144.30
			WDN0425	SURF PRO 7 I7 PLAT	1,488.28
			WFD9064	KENSINGTON RUGGEST CSE PRO	55.88
					<u>1,688.46</u>
203490	00817	CENGAGE LEARNING INC / GALE	68861906	LARGE TYPE BOOKS	135.56
203491	13896	CONSULTING TEAM, LLC	1012	EXECUTIVE MGMT PROF DVLPMT-NOV	877.50
			1020	EXECUTIVE MGMT PROF DVLPMT-DEC	911.76
					<u>1,789.26</u>

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203492	07144	COUNTY OF SAN MATEO	59-20	BAYFT/ATHERTON CHANNEL FLD MGT	19,318.96
203493	14017	CRIME SCENE STERI-CLEAN, LLC	40159	DISINFECTED VEHICLE 12	250.00
203494	11258	CRITICAL REACH, INC.	20-313	TRAK FLYER SERVICE - 2020	550.00
203495	04770	DATASAFE, INC.	T0354704 T0356964	DATA STORAGE - NOV19 DATA STORAGE - DEC19	214.50 25.75 <u>240.25</u>
203496	04744	DAU PRODUCTS	6906 6917 6918	POOL SUPPLIES POOL SUPPLIES POOL SUPPLIES	259.45 13,682.48 2,970.83 <u>16,912.76</u>
203497	00756	EBSCO INFORMATION SERVICES	2000817	PERIODICALS	48.55
203498	13734	EOA INC.	MK04-1119	COMML STMWTR INSPECTION-NOV19	672.00
203499	11626	EPLUS TECHNOLOGY, INC.	V2287829	SMARTNET-3Y, CATALYST 1Y	39,318.07
203500	10072	ESBRO CHEMICAL	71032	POOL CHEMICALS	1,247.15
203501	12073	GARDA CL WEST, INC.	20405697 40067968	COURIER SERVICE-DEC19-OVERAGE COURIER SERVICE-DEC19	87.00 508.20 <u>595.20</u>
203502	13729	GATES & ASSOCIATES	52589	PK/REC FACILITIES MASTER PLAN	1,135.18
203503	12076	GODAR MACHINERY COMPANY	58206 58207	PAPER FOLDER/CUTTER MNT PAPER CUTTER BLADE SHARPENING	341.50 52.88 <u>394.38</u>
203504	09505	HDL SOFTWARE, LLC	0015362-IN	BUSINESS LICENSE - 2020	8,572.61
203505	09950	IMAGE X INC.	220839 220840 221059 221111	BUSINESS LIC REPLY ENVELOPES BUSINESS LIC WINDOW ENVELOPES BUSINESS CARDS WINDOW ENVELOPES	946.25 2,196.51 505.69 1,204.75 <u>4,853.20</u>
203506	11681	INFRASTRUCTURE ENGINEERING COR	12180	CORP YARD EMERGENCY WELL	943.40
203507	05168	INGRAM LIBRARY SERVICES	42662286 43009452	BOOKS BOOKS	57.42 73.79 <u>131.21</u>
203508	00925	JORGENSON, SIEGEL, MCCLURE,	00159-1911 00162-1911	LEGAL SERVICE - NOV19 LEGAL SERVICE - NOV19	7,280.00 12,187.50

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			00168-1911	LEGAL SERVICE - NOV19	10,450.00
			00207-1911	LEGAL SERVICE - NOV19	1,700.00
			00213-1911	LEGAL SERVICE - NOV19	12,260.00
			00215-1911	LEGAL SERVICE - NOV19	5,620.00
			74340-1911	LEGAL SERVICE - NOV19	225.00
			79520-1911	LEGAL SERVICE - NOV19	1,500.00
			84250-1911	LEGAL SERVICE - NOV19	10,775.00
					<u>61,997.50</u>
203509	11672	KELLY PAPER	10022108	PAPER STOCK	330.72
			10081287	PAPER STOCK	1,783.35
			10081289	PAPER STOCK	53.15
			10081335	PAPER STOCK	255.10
					<u>2,422.32</u>
203510	10407	KNORR SYSTEMS, INC.	PWSVI-5153	POOL EQUIPMENT	2,584.29
			PWSVI-5180	POOL EQUIPMENT	4,475.57
					<u>7,059.86</u>
203511	01055	KREFELD'S AWARDS, INC.	29052	RETIREMENT PLAQUE- MANNING	149.02
203512	01063	LINCOLN AQUATICS	NT165374	POOL CHEMICALS	893.49
203513	07069	LYNX TECHNOLOGIES INC.	8909	OFFSITE GIS SERVICE - NOV19	1,170.00
203514	12107	MASTER PLUMBING AND SEWER, INC	20200138	RESTROOM LEAK REPAIR	342.65
203515	13818	MATRIX CONSULTING GROUP, LTD	18-67 #8	CD/PW DEPT REVIEW	5,095.00
203516	02955	MENLO PARK FIRE PROTECTION	AR3491	E-PREP SERVICE - DEC19	4,166.67
203517	05355	METRO MOBILE COMMUNICATIONS	200136	PORTABLE RADIO MNT - JAN20	926.58
			44221	SPEAKER AND MIC FOR TK9/XMA	713.11
					<u>1,639.69</u>
203518	09584	MIDWEST TAPE	98140543	DVD	18.56
			98163018	DVD	116.02
					<u>134.58</u>
203519	04707	NATIONAL EMERGENCY NUMBER ASSN	300050070	2020 NENA MEMBERSHIP - WEBER	142.00
203520	07031	OCLC, INC.	0000695177	CATALOGING/METADATE SUB MTHLY	304.80
203521	09460	OFFICE TEAM	55008461	OFFICE ADMIN W/E 12/20	901.56
			55079730	OFFICE ADMIN W/E 01/03	983.52
					<u>1,885.08</u>
203522	11971	ONTRAC	9009635	OVERNIGHT DELIVERY	260.91
203523	13830	PACIFIC HEARING SERVICE	132598	RADIO EARPIECE WIRE-BRUNICARDI	85.17

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203524	04876	PENINSULA CORRIDOR JPB	123019	MP STATION STORM DRAIN MNT	22,170.00
203525	11327	PENWORTHY COMPANY	0558016-IN 0558017-IN 0558514-IN	JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS	193.37 319.94 <u>148.14</u> 661.45
203526	12280	PERMA-BOUND	1849521-00 1849522-00	JUVENILE MATERIALS JUVENILE MATERIALS	38.31 <u>17.06</u> 55.37
203527	01666	RECORDED BOOKS, INC	76574723 76576353 76576424 76576911 76577801 76582570 76584296	BOOKS ON CD BOOKS ON CD BOOKS ON CD BOOKS ON CD BOOKS ON CD BOOKS ON CD BOOKS ON CD	56.90 289.54 193.85 43.33 188.06 45.45 <u>43.33</u> 860.46
203528	11763	SADDLE POINT SYSTEMS	S104952	DOC BINDER, SPINEL PRINTER MNT	463.85
203529	01938	SAN MATEO COUNTY	INV103232	LAB SERVICE - NOV19	6,410.60
203530	04910	SAN MATEO COUNTY	1YMP11911	MESSAGE SWITCH & MICROWAVE-NOV	2,861.13
203531	09628	SAN MATEO COUNTY	330911	HAZ MAT-BURGESS POOL AR0000195	742.00
203532	10222	SONITROL	28890	BH LIBRARY SECURITY JAN-MAR20	384.00
203533	12770	STAR BUILDERS OF EAST BAY INC	21190	INSPECTION FOR LAND DVLPMT-DEC	13,600.00
203534	13992	STEER DAVIES & GLEAVE INC.	5627919 5627964	TMA VISIBILITY/IMPLEMENTATION TMA VISIBILITY/IMPLEMENTATION	1,745.00 <u>5,325.64</u> 7,070.64
203535	13250	STRATHDEE, BRIAN FREDERICK	0206	URBAN COMBAT FOR TRNG - DEC19	600.00
203536	10963	SYNERGETIC CONSULTING, INC.	20-0631	ACCELA SYS IMPLEMENTATION-DEC	5,255.97
203537	03905	TELECOMMUNICATIONS ENG ASSOC.	46295	DISPATCH RADIO MNT - DEC19	3,366.00
203538	13998	TRI-VALLEY STRIPING	2019-558 2019-620	THERMOPLASTIC-100 TERMINAL THERMOPLASTIC-SCOTT/BOHANNON	5,180.00 <u>750.00</u> 5,930.00
203539	13928	UNITY COURIER SERVICE, INC	452370	LINK MEMBERSHIP/DELIVERANCE	1,100.00
203540	12840	WHITLOCK & WEINBERGER	24040	TRANSPORTATION MASTER PLAN-DEC	6,041.71

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203541	02360	XEROX CORP.	098711597	331788 OCT	357.54
			098711598	588894 CNL 10/21-11/01	345.27
					<u>702.81</u>
Chk Count	<u>75</u>			Check Report Total	<u>427,189.09</u>