

COUNCIL REPORT FOR THE PERIOD ENDING 03/04/20

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

From Check Date: 03/04/2020 To Check Date: 03/04/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
195541	X6925	BURQUEZ, ROSA MARIA	146005	PAY DATE 2/21/20	718.28
203928	11869	ALCARAZ, CRISTELA	022720	ADV DISABILITY PENSION PYMT	1,545.05
203929	X6926	VERESS, BALAZS	19-00462/C	C&D REFUND	1,000.00
203930	10250	SMCLETMA	2020	2019 SMCLETMA MEMBERSHIP	125.00
203931	09460	OFFICE TEAM	55309363	OFFICE ADMIN W/E 02/07	1,324.48
203932	12539	TADCO SUPPLY	429497	JANITORIAL SUPPLIES	1,163.14
203933	11066	NOR-CAL FIRE PROTECTION INC.	89222	5 YEAR TEST FOR COMMERCIAL BLD	12,446.92
203934	13331	ADVNC AIR TECHNOLOGIES	10710	HVAC MNT - JAN20	6,326.33
203935	10417	KONE INC.	959475717	ADMIN/PD ELEVATOR MNT - JAN20	399.14
203936	04663	STAR ELEVATOR, INC.	344623	LIBRARY ELEVATOR MNT - FEB20	169.73
203937	00080	ACE FIRE EQUIP & SVC CO., INC.	6407537	ANSUL SYSTEM SERVICE-ARC/BH	541.77
203938	13082	SINGLE CYLINDER REPAIR	69939	PARKS DEPT SUPPLIES	217.58
203939	13012	HOLIDAY LIGHTING SPECIALISTS	2595	HOLIDAY LIGHT INSTLT-FINAL PMT	16,772.00
203940	X6922	DELGADO, NANCY	031320	MLS-CPRS 3/10-13 DELGADO	231.00
203941	14056	KIDDIE PARTY RENTALS	0323-BAL	BAL-EGG HUNT PLAY PLACE 4/11	2,866.25
203942	12876	SWINERTON MGMT & CONSULTING	19100033-008R	CHILCO OFF-SITE IMPVMT-DEC/JAN	52,880.00
203943	12220	QUALITY AUTO BODY AND PAINTING	4062	RIGHT FRONT REPAIR #791	1,706.04
203944	02063	TOWNE FORD	88079	2019 FORD TRUCK	47,499.73
203945	04876	PENINSULA CORRIDOR JPB	PC-118186 PC-118187 PC-118188 PC-118189	SHUTTLE SERVICES - DEC19 SHUTTLE SERVICES - DEC19 SHUTTLE SERVICES - DEC19 SHUTTLE SERVICES - DEC19	3,815.24 (535.45) 15,472.86 24,178.85
					<u>42,931.50</u>
203946	13869	IDAX	INV-0000137	TRFC DATA COLLECTION-LEMON RD	450.00
203947	13873	RAY'S ELECTRIC	38099 PP02	RECTNGLE RAPID FLASHING BEACON	57,902.50

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203948	12999	CONTRACT SWEEPING SERVICES INC	180001921	STREET SWEEPING - DEC19	29,783.90
			20000108	STREET SWEEPING - JAN20	29,783.90
			20000209	STREET SWEEPING - FEB20	29,783.90
					<u>89,351.70</u>
203949	00840	GRANITEROCK CO.	1213905	ASPHALTIC CONCRETE	1,010.72
203950	13935	E-IKON, LLC	306	IT CONSULTING SERVICE - JAN20	7,860.00
203951	13901	PARISI TRANSPORTATION	19873	WILLOWS NEIGHBORHOOD - NOV/DEC	1,046.25
203952	13508	BAY CENTRAL PRINTING, INC.	184842	PW-WATER LETTER	2,962.27
203953	14059	MINOL, INC.	2020-122019-IMP1	WATER BILLING IMPLEMENTATION	25,000.00
203954	13419	EXPRESS PLUMBING	24376P	LEAK REPAIR-3592 HAVEN AVE	15,400.00
203955	11275	BAY AREA WATER SUPPLY &	7246	LBG PRE INSPECTION-566 HOPKINS	94.00
			7247	LANDSCAPE PGM SUB OCT-DEC19	2,600.00
			7258	CONSERVETRACK HOSTNG JAN-MAR20	245.86
					<u>2,939.86</u>
203956	05323	ACCOUNTEMP	55250648	CONTRACT STAFFING W/E 1/31	1,503.30
			55252234	CONTRACT STAFFING W/E 2/7	1,315.57
			55252548	7050	2,318.16
			55324758	CONTRACT STAFFING W/E 2/7	1,902.08
					<u>7,039.11</u>
203957	12617	ACTION SPORTS	020420	ADULT BASKETBALL SHIRTS	817.19
203958	09388	ADP, LLC	549238422	PAYROLL PROCESSING	4,621.26
			549238744	HR BENEFIT SOLUTIONS	7,719.00
			551470260	HR BENEFIT SOLUTIONS	8,391.30
			551470352	PAYROLL PROCESSING	3,742.99
					<u>24,474.55</u>
203959	12824	AGILITY RECOVERY SOLUTIONS	112938	READSUITE RECOVERY SVC - FEB20	364.35
203960	14071	ALL BAY AREA FLOORS, INC.	4106	INSTALLED CARPET-ONETTA HARRIS	22,635.00
203961	13126	AMERICAN PRINTING & COPY	41633	CSD-BAYFRONT PARK BROCHURE	655.50
			41683	CSD-SUMMER CAMP POSTCARD	688.28
			41699	PD-STRATEGIC PLAN POSTER	109.25
					<u>1,453.03</u>
203962	13602	ARGUELLO CATERING	451864	BRKFST-LEADERSHIP ACADEMY 2/21	347.58
			451865	LUNCH-LEADERSHIP ACADEMY 2/21	336.60
			451871	FRIDAY MORNING BITES 2/21	515.57
					<u>1,199.75</u>

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203963	03836	AT&T	9391034022-2002	PHONE CALLS	164.69
			9391034023-2002	PHONE CALLS	164.69
			9391034030-2002	PHONE CALLS	43.59
			9391034031-2002	PHONE CALLS	21.04
			9391034032-2002	PHONE CALLS	21.04
			9391034033-2002	PHONE CALLS	59.82
			9391034034-2002	PHONE CALLS	98.01
			9391034035-2002	PHONE CALLS	19.38
			9391034036-2002	PHONE CALLS	19.38
			9391034037-2002	PHONE CALLS	40.43
			9391034038-2002	PHONE CALLS	21.04
			9391034039-2002	PHONE CALLS	21.31
			9391034040-2002	PHONE CALLS	138.25
			9391034041-2002	PHONE CALLS	39.05
			9391034042-2002	PHONE CALLS	23.86
			9391034065-2002	PHONE CALLS	21.04
			9391034089-2002	PHONE CALLS	21.33
			9391034090-2002	PHONE CALLS	40.43
					<u>978.38</u>
203964	14015	B.T. MANCINI CO. INC	0127103-IN	VOLLEYBALL AND GYM WALL PADS	11,513.00
			0127104-IN	GYM WALL PADS	2,488.00
					<u>14,001.00</u>
203965	10896	BAY CITIES JOINT POWERS	2020-153	WORKERS' COMP CLAIMS - JAN20	91,855.11
203966	13890	BCC	7255	LIFE INSURANCE - MAR20	16,908.28
203967	13451	BEYONDTRUST CORPORATION	Q-188353-3	REMOTE ACCESS ENDPT APR20-MAR21	2,079.55
203968	07419	BMI IMAGING SYSTEMS	311862	SCANNING/INDEXING - AUG19	9,597.80
			312138	SCANNING/INDEXING - OCT19	9,467.38
			312320	SCANNING/INDEXING - NOV19	6,255.89
					<u>25,321.07</u>
203969	13115	BOX, INC.	INV07609636	BOX.COM LIC 02/18/20-03/20/20	175.25
203970	00412	CALIFORNIA LAND MANAGEMENT	220-20-01	PK RANGER-BEDWELL/KELLY PK-JAN	10,371.36
203971	10422	CDW GOVERNMENT, INC.	WVH0818	ADOBE ANNUAL RENEWAL	7,519.13
203972	10387	CINTAS CORP #464	4041898130	MNT UNIFORMS	100.11
			4041898455	MNT UNIFORMS	559.92
			4042484333	MNT UNIFORMS	100.11
			4042484366	MNT UNIFORMS	564.57
			4043110713	MNT UNIFORMS	100.11
			4043111022	MNT UNIFORMS	669.43
					<u>2,094.25</u>
203973	13220	CINTAS CORPORATION	5015987266	FIRST AID SUPPLIES-SUBSTATION	293.73
			5015987271	FIRST AID SUPPLIES	488.19
			5016134311	FIRST AID SUPPLIES	184.58
					<u>966.50</u>

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203974	04744	DAU PRODUCTS	6887	POOL SUPPLIES	66.79
203975	10862	DE-LA-QUINTANA, ALEXANDER	2020-01	ESL/SPANISH/COMPUTER CLS-JAN20	483.00
203976	X6923	DGDG LLC CAPITOL CHEVROLET	46024309	CITATION REFUND	45.00
203977	13841	DINSMORE LANDSCAPE COMPANY	1000	MEDIAN MNT - JAN20	8,283.60
			1001	ROW MNT - JAN20	15,270.00
			1002	DOWNTOWN STREETScape - JAN20	11,270.00
			1003	VINTAGE OAKS MNT - JAN20	1,180.00
			1004	TRASH/RECYCLING BINS MNT-JAN20	4,170.00
					<u>40,173.60</u>
203978	13445	ECOLOGICAL CONCERNS, INC.	27572	HERBICIDE FREE PARKS - JAN20	18,740.00
203979	11626	EPLUS TECHNOLOGY, INC.	V2301812	CISCO 48 PORT SWITCH REPLCMNT	26,762.24
			V2301817	CISCO 24 PROT SWITCH REPLCMNT	25,675.31
			V2301864	CISCO DNA FOR 48 PORT SWITCHES	5,498.71
			V2301868	CISCO DNA FOR 24 PORT SWITCHES	5,010.15
			V2302901	CISCO 10GBASE SR SFP MODULES	11,943.00
			V2305341	CISCO CATALYST 9400 CHASSIS	2,378.75
			V2305494	CISCO EQUIP FOR SWITCH REPLCMT	19,831.08
					<u>97,099.24</u>
203980	11114	FOLGER GRAPHICS, INC.	125894	PD-STRATEGIC PLAN BUSN CARD	196.65
			125895	PD-STRATEGIC PLAN FLYER	103.79
					<u>300.44</u>
203981	X6924	GALLI, FRANK	52020018	CITATION REFUND	308.00
203982	11463	GOLDEN STATE FLOW	I-063134	HOUSING ASSEMBLY	95.65
203983	13234	GOSERCO INC.	10714	VOICELOGGER MNT FEB20-JAN21	3,483.90
203984	09815	HILLYARD, INC	603768803	JANITORIAL SUPPLIES	116.48
			603768804	JANITORIAL SUPPLIES	517.87
					<u>634.35</u>
203985	10705	HY FLOOR & GAMELINE	19034-01	ARC FLOOR REFINISH	5,490.00
			19036-01	ARC FLOOR REFINISH	3,602.00
					<u>9,092.00</u>
203986	00968	HYDROTEC IRRIGATION EQUIPMENT	34483	LEAK-BURGESS PK BASEBALL FIELD	139.76
			34484	FOUNTAIN-SANTA CRUZ AVE	218.00
			34485	CONTROLLER-MIDDLEFIELD RD	218.00
			34486	FOUNTAIN-SEMINARY OAKS PK	463.45
					<u>1,039.21</u>
203987	04163	IACP	0104786	2020 IACP MEMBERSHIP - BERTINI	190.00

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203988	12931	ICF JONES & STOKES, INC.	0145025	EIR FOR COMMONWEALTH-NOV19	1,185.00
			0145032	EIR-FB EXP CITIZENM HOTEL-JAN	1,123.72
			0145033	EIR FOR 1350 ADAMS NOV-JAN	986.50
					<u>3,295.22</u>
203989	13582	IGNATIUS NELSON CONSULTING	20077	CONSULTING SERVICE - JAN20	3,744.00
203990	00980	IRVINE & JACHENS INC.	2990A	DRESS LAPEL PINS-MGMT STAFF	596.51
203991	10407	KNORR SYSTEMS, INC.	PWSVI-5229	POOL EQUIPMENT	1,162.40
			PWSVI-5320	POOL EQUIPMENT	580.00
					<u>1,742.40</u>
203992	01055	KREFELD'S AWARDS, INC.	29294	RETIREMENT BOX-KNOPP/SOLORZANO	611.80
203993	12682	KRONOS SAASHR, INC.	11565863	KRONOS WKFORCE READY SAAS-JAN	2,971.33
203994	02843	KUTZMANN & ASSOCIATES, INC.	MP-20131	PLAN REVIEW SERVICE - JAN20	65,711.95
203995	01063	LINCOLN AQUATICS	36985635	POOL CHEMICALS	1,535.09
			36985636	POOL CHEMICALS	839.13
					<u>2,374.22</u>
203996	07069	LYNX TECHNOLOGIES INC.	8962	GIS PROFESSIONAL SERVICE-JAN20	520.00
203997	12902	MAYCROFT INVESTIGATIONS	454	BACKGROUND-RECORDS CAND-NGUYEN	1,000.00
203998	05355	METRO MOBILE COMMUNICATIONS	200230	PORTABLE RADIO MNT - JAN20	926.58
			43961	RADIOS FOR DETECTIVE VEHICLES	2,260.15
					<u>3,186.73</u>
204000	11596	NAPA AUTO PARTS	597629	BATTERY #169	120.97
			597631	OIL FILTER #781	6.15
			597636	PATROL OIL FILTERS	36.90
			597905	WB STARTER PARTS ONLY	159.65
			597924	WARP STARTER	(159.65)
			597957	DEF FLUID #185	26.20
			597980	BATTERY #17	177.31
			598021	REER BRAKES #781	76.32
			598022	DEF FLUID #1933	13.10
			598142	BATTERY #169	241.93
			598160	BRAKE PADS & FILTER #12	168.35
			598245	OIL FILTER #14	88.04
			598316	SRS MODULE #851	230.48
			598617	WIPER BLADES & OIL FILTERS #20	34.23
			598618	OIL FILTER #503	6.09
			598625	OIL FILTER #1906	11.14
			598641	TIRE PLUGS	38.67
			598676	WIPERS & FILTER #407	79.51
			598772	SWITCH STOPLIGHT #2	23.16
			599284	BATTERY #606	120.97
			599288	BATTERY TERM BRUSH (SHOP)	24.01
			599495	OIL FILTER #19	6.15

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			599496	OIL FILTER #176	5.47
			599523	WASH BRUSH	24.57
			599534	PARKS COUPLER	39.05
			599729	FILTERS #41, #43, & #1906	46.86
			599853	WIPER, BATTERY & ALARM #216	206.95
			599855	WIPERS & FILTERS #25	25.73
			599968	TIRE LUBE BRUG	5.21
			599981	BOXED MINIATURES #574	40.31
			599987	PARTY ONLY, OIL	125.98
			599988	FILTERS #44	53.59
			600011	TIRE DEMOUNT TOOL	62.79
			600108	TPMS STEMS PD	197.74
			600118	BATTERY #568	120.97
					<u>2,484.90</u>
204001	13830	PACIFIC HEARING SERVICE	133517	RADIO EARWIRE REPLC-A.DIXON	85.17
204002	01531	PENINSULA LIBRARY SYSTEM	13071	OVERDRIVE COLLECTION	30,076.00
204003	10464	PENINSULA UNIFORMS & EQUIP.INC	170168	BODY ARMOR VEST-MARVIN	823.07
			170777	MPPD BB CAPS-INCLEMNT/WEATH	390.71
			171006	ACADEMY PATCH CHG TO MPPD-KUHL	24.00
			171067	BODY ARMOR VEST-YAMSUAN	823.07
					<u>2,060.85</u>
204004	13245	PREFERRED BENEFIT INSURANCE	EIA31618	VISION SERVICE PLAN - FEB20	7,233.80
			EIA31647	DELTA DENTAL PLAN - FEB20	53,652.75
					<u>60,886.55</u>
204005	01740	R & B CO.	S1912371.001	WATER DEPT SUPPLIES	1,133.63
			S1915138.001	WATER DEPT SUPPLIES	290.66
			S1916068.001	WATER DEPT SUPPLIES	469.73
					<u>1,894.02</u>
204006	13482	R3 CONSULTING GROUP, INC.	9568	ZERO WASTE OCCUPANCY POLICY	1,921.25
204007	01938	SAN MATEO COUNTY	INV103282	LAB SERVICE - JAN20	5,514.00
204008	03516	SFPUC - WATER QUALITY DIVISION	I0001671	DRNG WTR LAB ANALYSIS - DEC19	1,100.00
204009	08444	SOUTH BAY REGIONAL PUBLIC	031320	DISPATCHACADEMY 2/24-3/13 VELASO	395.00
204010	12647	STARVISTA	5204	FIRST CHANGE PGM JAN-JUN20	7,334.11
204011	13250	STRATHDEE, BRIAN FREDERICK	0207	URBAN COMBAT FOR TRNG - JAN20	600.00
204012	03905	TELECOMMUNICATIONS ENG ASSOC.	46390	DISPATCH RADIO MNT - FEB20	3,366.00
204013	13815	TRUEPOINT SOLUTIONS, LLC	20-069	ACCELA SYS IMPLEMENTATION-JAN	9,000.00
204014	09600	TURBO DATA SYSTEMS, INC.	31801	TICKET ROLLS FOR TICKET WRITER	1,748.00

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204015	10808	U.S. BANK	2020-02	CALCARD - FEB20	123,801.13
204016	13928	UNITY COURIER SERVICE, INC	448824	LINK MEMBERSHIP/DELIVERANCE	1,100.00
204017	10164	VERIZON WIRELESS	2020-02	CELLULAR SERVICE	4,726.44
204018	13367	WESTERN TRAFFIC SUPPLY, INC.	9816	SIGNS	85.44
Chk Count	<u>90</u>			Check Report Total	<u>1,140,724.30</u>