

COUNCIL REPORT FOR THE PERIOD ENDING 12/03/20

From Check No.: 898 To Check No.: 926

From Check Date: 12/03/2020 To Check Date: 12/03/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
898	00324	BOETHING TREELAND FARMS, INC.	SI-1232338	CITY TREES	541.88
			SI-1232773	CITY TREES	180.26
			SI-1233477	CITY TREES	<u>1,365.63</u>
					2,087.77
899	00412	CALIFORNIA LAND MANAGEMENT	220-20-09	RANGER SVC-BAYFRONT/KELLY-SEP	14,135.16
900	13841	DINSMORE LANDSCAPE COMPANY	13313	MEDIAN MNT - NOV20	5,267.00
			13314	ROW MNT - NOV20	10,691.17
			13315	DOWNTOWN STREETSCAPE - NOV20	10,662.50
			13316	VINTAGE OAKS MNT - NOV20	966.67
			13317	TRASH/RECYCLING BINS MNT-NOV20	5,691.67
			13631	MEDIAN MNT - DEC20	5,267.00
			13632	ROW MNT - DEC20	10,691.17
			13633	DOWNTOWN STREETSCAPE - DEC20	10,662.50
			13634	VINTAGE OAKS MNT - DEC20	966.67
			13635	TRASH/RECYCLING BINS MNT-DEC20	<u>5,691.67</u>
					66,558.02
901	09419	HACH COMPANY	12179201	WATER DEPT SUPPLIES	2,121.62
			12181252	WATER DEPT SUPPLIES	<u>93.28</u>
					2,214.90
902	14008	KEN FUSON PEST MANAGEMENT SVCS	710580	ANIMAL TRAPPING-NEALON PARK	50.00
			710581	ANIMAL TRAPPING-SHARON PARK	100.00
			710582	ANIMAL TRAPPING-WILLOW OAKS PK	150.00
			710583	ANIMAL TRAPPING-STNFD HILLS PK	150.00
			710584	ANIMAL TRAPPING-E CREEK/ALMA	50.00
			710585	ANIMAL TRAPPING-CIVIC CENTER	<u>1,050.00</u>
					1,550.00
903	09928	PRIORITY 1 PUBLIC SAFETY	7992	OUTFIT CMDR UTILITY TRUCK#2012	4,885.41
904	01740	R & B CO.	S1978966.001	DEPT SUPPLIES	1,799.53
905	11249	ACCELA, INC.	NV-ACC52935	ACCELA SUB 11/16/20-11/15/21	188,190.13
906	00200	BAKER & TAYLOR	2035549686	BOOKS	697.83
			2035569774	BOOKS	<u>16.63</u>
					714.46
907	13448	BALLOONS BY RAUL	111720-111820	ENTERTAINMENT-THKSGIVING EVENT	100.00
908	13508	BAY CENTRAL PRINTING, INC.	187015	GARBAGE RATE INCREASE PROP 218	12,984.90
909	13890	BCC	8431	LIFE INSURANCE - DEC20	15,646.92
910	13090	COMCAST	111683689	METRO ETHERNET WAN-SUBSTATION	1,202.20
911	02932	CONCERN	CN2105025	EMPLOYEE ASSISTANCE - NOV20	1,374.25

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912	13935	E-IKON, LLC	350	IT CONSULTING SERVICE - OCT20	7,808.00
913	14163	HIAGO, INC	INV-103102	HIAGO SUPPORT/MNT - OCT20	500.00
914	01063	LINCOLN AQUATICS	NT179236 NT180581 SL024284 SL024285	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	979.03 805.28 918.11 765.16 <u>3,467.58</u>
915	13771	MAINTENANCE SYSTEMS MANAGEMENT	83053 83073	JANITORIAL SERVICE - OCT20 JANITORIAL SERVICE - OCT20	3,160.00 <u>1,091.00</u> 4,251.00
916	04787	MIDPENINSULA COMMUNITY MEDIA	253 266 280 290	COUNCIL MTG PRODUCTION SUPPORT COUNCIL MTG PRODUCTION SUPPORT COUNCIL MTG PRODUCTION SUPPORT COUNCIL MTG PRODUCTION SUPPORT	236.25 236.25 236.25 236.25 <u>945.00</u>
917	09584	MIDWEST TAPE	99574962 99580627 99592565	BLU-RAY ERESOURCES/HOOPLA DVD	34.94 679.87 38.22 <u>753.03</u>
918	10050	OFFICE DEPOT	138558344001 138914434001 139011075001	CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES DEPT SUPPLIES	377.50 42.60 <u>218.46</u> 638.56
919	13834	RINGCENTRAL INC.	CD_000176458 CD_000186434	CLOUD PHONE SAAS 10/20-11/19 CLOUD PHONE SAAS 11/20-12/19	520.59 <u>520.31</u> 1,040.90
920	12827	SAVIANO COMPANY INC.	8117-01	KELLY PARK PICKLEBALL STRIPING	1,999.00
921	12296	SHUMS CODA ASSOCIATES, INC	5701R 5702 5797 5798	PLAN REVIEW SERVICE - AUG20 PLAN REVIEW SERVICE - AUG20 PLAN REVIEW SERVICE - SEP20 PLAN REVIEW SERVICE - SEP20	10,000.00 9,027.50 9,937.50 6,382.50 <u>35,347.50</u>
922	10475	SUSTAINABLE SAN MATEO COUNTY	2020128	20/21 SSMC CONTRIBUTION	2,500.00
923	14170	THOMASON, DOVIE M.	PUA001	VIRTUAL EVENT 10/12/20	350.00
924	13815	TRUEPOINT SOLUTIONS, LLC	20-900	ACCELA SYSTEM SUPPORT - OCT20	5,325.00

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925	13928	UNITY COURIER SERVICE, INC	459922	LINK MEMBERSHIP/DELIVERANCE	1,155.00
			461847	LINK MEMBERSHIP/DELIVERANCE	1,155.00
			462799	LINK MEMBERSHIP/DELIVERANCE	<u>1,270.50</u>
					3,580.50
926	04770	VITAL RECORDS CONTROL	1711453	DATA STORAGE - JUL20	1,436.47
			1755702	DATA STORAGE - AUG20	1,460.08
			1796116	DATA STORAGE - SEP20	1,425.83
			1839416	DATA STORAGE - OCT20	<u>1,419.08</u>
					5,741.46
Chk Count	<u>29</u>			Check Report Total	<u>387,691.18</u>