

COUNCIL REPORT FOR THE PERIOD ENDING 05/23/19

From Check No.: 200807 To Check No.: 200878

From Check Date: 05/23/2019 To Check Date: 05/23/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
200807	08017	ICMA MEMBERSHIP RENEWALS	19/20-422798 19/20-575169	19/20 ICMA MEMBERSHIP-CURTIN 19/20 ICMA MEMBERSHIP-PEGUEROS	200.00 <u>1,400.00</u> 1,600.00
200808	11453	DIXON, AARON	051019	GAS/MLS-TACT SUPV 5/6-10 DIXON	396.41
200809	X6437	FAJARDO, ALICIA		MLS-TACT SUPV 5/6-10 FAJARDO	231.75
200810	13326	BONNER, CHRISTIAN	022219	MLG/TL-WINTER TREE 2/22 BONNER	130.54
200811	05982	BAY AREA NEWS GROUP	6314104 040519 6318588 6324404	BIKE IMPROVEMENT WELL FACILITY CONSTRUCTION PCBS BLDG DEMON PGM	154.00 132.00 <u>115.00</u> 401.00
200812	13888	BT EXPRESS LIQUIDATORS INC.	15396-BAL	BALANCE-STAFF ROOM FURNITURE	1,023.88
200813	02811	CITY OF DALY CITY	042619	REG-COC 4/26 CECILIA	65.00
200814	12914	CASADOS, NICOLE	050119	LUNCH FOR CONSULTING TEAM 5/1	45.05
200815	00546	ALMANAC, THE	63384	COMMITTEE VACANCIES	571.00
200816	02877	U.S. POSTAL SERVICE	050819	POSTAGE FOR POSTAGE METER	2,000.00
200817	12038	TEAM SHEEPER, INC.	2019-06	BH POOL OPERATIONS - JUN19	5,000.00
200818	04876	PENINSULA CORRIDOR JPB	PC-115746 PC-115747 PC-115748 PC-115749	SHUTTLE SERVICES - MAR19 SHUTTLE SERVICES - MAR19 SHUTTLE SERVICES - MAR19 SHUTTLE SERVICES - MAR19	3,815.24 (325.00) 15,735.41 <u>15,355.99</u> 34,581.64
200819	13890	BCC	6043	LIFE INSURANCE - MAY19	14,948.42
200820	02906	CA DEPT OF TRANSPORTATION	SL190757	SIGNALS/LIGHTING JAN-MAR19	5,469.47
200821	12863	2 SISTERS DESIGN	894022 894023 894024	SU19 ACTIVITY GUIDE DESIGN MENLO PARK NEWSLETTER DESIGN BH HDBK,CHLDCARE EMPMNT FLYER	4,090.00 2,700.00 <u>925.00</u> 7,715.00
200822	05323	ACCONTEMP	53408495	CONTRACT STAFFING W/E 05/03	2,022.34
200823	00084	AFFILIATED PSYCHOLOGISTS &	2000835	PSYCHOLOGICAL SCREEN-SAMMUT	325.00
200824	13126	AMERICAN PRINTING & COPY	38564 38616 38634	CSD-KITE DAY INSERT CMO-MAY CITY EVENTS POSTER PW-DUMBARTON POSTER/FLYER	837.38 81.56 <u>81.56</u> 1,000.50
200825	13602	ARGUELLO CATERING	448489	CATERING-COMMISSIONER EVT 5/14	2,846.75

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200826	13003	ASSOCIATED SERVICES	219031887	COFFEE SUPPLIES	274.09
200827	03836	AT&T	9391034025-1905	PHONE CALLS	164.69
			9391034026-1905	PHONE CALLS	219.79
			9391034027-1905	PHONE CALLS	164.69
			9391034028-1905	PHONE CALLS	164.69
			9391034029-1905	PHONE CALLS	208.77
			9391034050-1905	PHONE CALLS	39.91
			9391034051-1905	PHONE CALLS	20.63
			9391034052-1905	PHONE CALLS	39.61
			9391034053-1905	PHONE CALLS	38.25
			9391034054-1905	PHONE CALLS	133.70
			9391034055-1905	PHONE CALLS	38.15
			9391034056-1905	PHONE CALLS	21.86
			9391034057-1905	PHONE CALLS	20.84
			9391034058-1905	PHONE CALLS	20.84
			9391034066-1905	PHONE CALLS	18.97
			9391034069-1905	PHONE CALLS	39.20
			9391034077-1905	PHONE CALLS	20.63
			9391034080-1908	PHONE CALLS	20.63
			9391034081-1908	PHONE CALLS	20.63
			9391034083-1905	PHONE CALLS	20.56
			9391034084-1905	PHONE CALLS	20.55
			9391034085-1905	PHONE CALLS	37.80
			9391034086-1905	PHONE CALLS	21.53
			9391034091-1905	PHONE CALLS	21.18
			9391034094-1905	PHONE CALLS	697.16
					<u>2,235.26</u>
200828	11572	AT&T	1662-1905	PHONE CALLS	200.82
			3040-1905	PHONE CALLS	100.91
			4909-1905	PHONE CALLS	51.06
			4910-1905	PHONE CALLS	82.69
			4911-1905	PHONE CALLS	64.67
			4914-1905	PHONE CALLS	33.03
			4915-1905	PHONE CALLS	33.03
			4917-1905	PHONE CALLS	33.03
			5767-1905	PHONE CALLS	67.07
			6709-1905	PHONE CALLS	67.07
			8648-1905	PHONE CALLS	100.41
					<u>833.79</u>
200829	11422	AT&T MOBILITY	9042-1904	MOBILE SVC FOR MDT 03/21-04/20	863.29
200830	08666	BAE URBAN ECONOMICS INC.	2334-APR19	INCLUSIONARY HSG REVIEW-APR19	3,045.00
			2334-MAR19	INCLUSIONARY HSG REVIEW-MAR19	2,512.50
					<u>5,557.50</u>
200831	00200	BAKER & TAYLOR	4012502018	BOOKS	916.80
			4012514639	BOOKS	327.78
			4012525361	BOOKS	976.80
			4012527513	BOOKS	845.26
			4012529397	BOOKS	105.12
			4012529767	BOOKS	536.65
			4012539212	BOOKS	374.84
			T03560360	CDS	21.72
					<u>4,104.97</u>
200832	13508	BAY CENTRAL PRINTING, INC.	181311	LIB-NEWSLETTER	2,436.00
			181349	LIB-SCIENCE NIGHT POSTERS	32.63
			182271	CMO-SOC MED ALERT,DIR,CALENDAR	435.00
					<u>2,903.63</u>

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200833	00660	CA DEPARTMENT OF JUSTICE	370809	FINGERPRINTS - APR19	458.00
200834	13594	CLA-VAL	769608	PRESSURE REDUCING VALVE REPAIR	2,331.39
			769609	PRESSURE REDUCING VALVE REPAIR	1,697.29
			769610	PRESSURE REDUCING VALVE REPAIR	1,854.75
			769611	PRESSURE REDUCING VALVE REPAIR	449.37
					<u>6,332.80</u>
200835	12364	CODE PUBLISHING CO.	63389	CODE WEB UPDATE ORDI 1053,1055	325.50
200836	11102	COMCAST	2537-1905	INTERNET FOR BURGESS POOL	193.33
200837	04770	DATASAFE, INC.	T0338150	DATA STORAGE 5/27-8/26	4,006.17
200838	X6816	EAST PALO ALTO ACADEMY	426870	RENTAL REFUND	65.00
200839	00756	EBSCO INFORMATION SERVICES	1902366	PERIODICALS	33.00
200840	10072	ESBRO CHEMICAL	62684	POOL CHEMICALS	752.40
200841	13419	EXPRESS PLUMBING	22329P	EMERGENCY REPAIR-3639 HAVEN AV	9,750.00
200842	X6815	FONO, LASZLO OR EVA	52016000	CITATION REFUND	333.00
200843	09567	FREYER & LAURETA, INC.	19-139	HERITAGE TREE APPEAL REVW-MAR	5,000.00
200844	05733	GACHINA LANDSCAPE MGMT, INC.	P166753	LANDSCAPING-BURGESS POOL-MAY19	500.00
200845	09815	HILLYARD, INC	603426757	JANITORIAL SUPPLIES	799.67
200846	12931	ICF JONES & STOKES, INC.	0137034	EIR FOR 1350 ADAMS 01/26-02/22	1,254.75
			0137658	EIR FOR 1350 ADAMS 02/23-03/31	5,951.25
					<u>7,206.00</u>
200847	13869	IDAX	CA19122	TRFC DATA COLLECTION 3/11-4/11	4,500.00
200848	09950	IMAGE X INC.	218171	BUSINESS CARDS	322.20
			218176	#10 WINDOW ENVELOPES	711.81
					<u>1,034.01</u>
200849	X6817	KAMAL, ROBIN	18-00080	PERMIT REFUND-1227 WHITAKER WY	1,252.00
200850	12965	KIDANGO INC.	6686	BHDCDC MEALS - APR19	10,892.70
			6693	MCC MEALS - APR19	2,908.95
					<u>13,801.65</u>
200851	X5898	KNAPP, VICTORIA	0306 3	DOWNTOWN PARKING PERMIT REFUND	267.00
200852	12682	KRONOS SAASHR, INC.	11399567	TELESTAFF SUPPORT - DEC18	180.00
			11408865	TELESTAFF SUPPORT - JAN19	1,800.00
			11449151	KRONOS WKFORCE READY SAAS-APR	2,772.00
					<u>4,752.00</u>

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200853	01081	LYNGSO GARDEN MATERIALS INC.	957468	SANDY LOAM	67.43
200854	13771	MAINTENANCE SYSTEMS MANAGEMENT	80920	ON CALL CLEANING 3/15, 3/22	200.00
200855	04787	MIDPENINSULA COMMUNITY MEDIA	9817 9838 9873	COUNCIL MTG CABLE COVERAGE COUNCIL MTG CABLE COVERAGE COUNCIL MTG CABLE COVERAGE	1,789.57 1,703.32 <u>1,695.45</u> 5,188.34
200856	09584	MIDWEST TAPE	97216241 97267831 97275510 97298291 97298292	DVDS DVDS DVDS DVDS DVDS	146.75 47.17 28.53 48.64 <u>59.69</u> 330.78
200857	13714	OCCUSCREEN LLC	130737	DRIVING RECORDS - RANGEEN	37.00
200858	10050	OFFICE DEPOT	298708419001 301291738001 301297925001 306936588001 310043970001 312041254001	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	46.84 158.59 43.48 91.51 69.46 <u>24.76</u> 434.64
200859	13248	OUR CITY FOREST	2494 2496 2498	CITY TREES CITY TREES CITY TREES	570.00 200.00 <u>350.00</u> 1,120.00
200860	12848	PAY PLUS SOLUTIONS	20110	CALPERS INSIGHT ETOOLS	272.00
200861	01500	PENINSULA BUILDING MATERIALS	717859	BASE ROCK	245.70
200862	04107	PENINSULA SPORTS OFFICIALS	101951	ADULT SBALL UMPIRE 4/22-5/5	612.00
200863	10464	PENINSULA UNIFORMS & EQUIP.INC	162327 162679 162680 162888	UNIFORM-ONP NEALON MOTOR PANTS/BOOTS-NEUMANN MOTOR PANTS/BOOTS-GATTO PEPPER SPRAY/HOLDER-GATTO	106.94 878.24 891.34 <u>56.70</u> 1,933.22
200864	08620	PG&E	2019-03	GAS/ELECTRIC UTILITY - MAR19	74,096.43
200865	05883	PREFERRED ALLIANCE, INC.	0146781-IN	ON-SITE DRUG TESTS - MAR19	177.38
200866	13245	PREFERRED BENEFIT INSURANCE	EIA28352 EIA28380	VISION SERVICE PLAN - MAY19 DELTA DENTAL PLAN - MAY19	7,150.50 <u>36,326.15</u> 43,476.65
200867	13386	PUBLIC PARKING ASSOCIATES, INC	2019-0430-3	PARKING METER MNT - APR19	700.00
200868	01740	R & B CO.	S1829301.001	WATER DEPT SUPPLIES	189.83

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			S1830948.001	WATER DEPT SUPPLIES	1,762.40
			S1831011.001	WATER DEPT SUPPLIES	300.45
			S1831011.002	WATER DEPT SUPPLIES	400.60
					<u>2,653.28</u>
200869	01666	RECORDED BOOKS, INC	76217901	CDS	189.11
			76217980	CDS	34.21
					<u>223.32</u>
200870	13295	ROBERT HALF TECHNOLOGY	53102800	CONTRACT STAFFING W/E 03/22	2,585.60
			53169826	CONTRACT STAFFING W/E 03/29	3,232.00
			53218454	CONTRACT STAFFING W/E 04/05	3,232.00
					<u>9,049.60</u>
200871	09628	SAN MATEO COUNTY	320593	STORMWATER FEE-333 BURGESS DR	2,350.00
			321220	MARSH RD LANDFILL CLOSED SITE	8,842.00
					<u>11,192.00</u>
200872	11541	SCI CONSULTING GROUP	C8121	LANDSCAPING ASSESSMENT ADMIN	2,000.00
200873	03516	SFPUC - WATER QUALITY DIVISION	I0001522	DRNG WTR LAB ANALYSIS - MAR19	900.00
200874	12876	SWINERTON MGMT & CONSULTING	18100016-009	FIELD DATA FOR RESURFACING-MAR	1,260.00
			19100004-001	REFURFACING PROJECT - MAR19	6,996.00
					<u>8,256.00</u>
200875	13815	TRUEPOINT SOLUTIONS, LLC	19-339	ACCELA SYS IMPLEMENTATION-APR	22,950.00
200876	09600	TURBO DATA SYSTEMS, INC.	29996	TICKET WRITER CAR CHARGER	439.35
			30045	CITATION PROCESSING - APR19	5,097.78
					<u>5,537.13</u>
200877	13852	VAZQUEZ, TAMI	INV0012	LITTLE FREE LIBRARY RECEPTION	170.00
200878	X6644	WELLINGS AND CO.	0037 1	DOWNTOWN PARKING PERMIT REFUND	267.00
Chk Count	<u>72</u>			Check Report Total	<u>350,597.71</u>