

COUNCIL REPORT FOR THE PERIOD ENDING 07/25/19

From Check No.: 201918 To Check No.: 201987

From Check Date: 07/25/2019 - To Check Date: 07/25/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
201532	13936	CITY OF IRVINE	080719	REG-COMML ENFORCEMT 8/7 FLIEGE	80.00
201533	11893	KELLER CENTER	070919	REG-SEXUAL ABUSE 7/9-9 PP/JR	120.00
201534	08444	SOUTH BAY REGIONAL PUBLIC	080919	REG-COMM TRNG OFCR 8/5-9 MANRY	134.00
201535	13829	ENTERPRISE FM TRUST	FBN3724316	POLICE DETECTIVE VEH LEASE-JUN	2,669.16
201536	03370	HEEBNER, JIM	SU19 P1	INSTRUCTION PAY	4,347.00
201537	13933	VALMASSY, PAUL	073119	CONCERT SERIES BAND 7/31	700.00
201538	13126	AMERICAN PRINTING & COPY	38642 39150	CD-DISPLAY BOARDS CD-DISPLAY BOARDS	815.63 848.25 <u>1,663.88</u>
201539	05162	CALBO	12390 12427	REG-CALBO 9/9-12 REG-CALBO 9/9-12	975.00 2,595.00 <u>3,570.00</u>
201540	12903	BROWN BAG CO.	37091	MAILER BAGS	155.00
201541	00546	ALMANAC, THE	64394	AD-FAC VACANCY	571.00
201542	04876	PENINSULA CORRIDOR JPB	PC-116052 PC-116053 PC-116054 PC-116055	SHUTTLE SERVICES - MAY19 MIDDAY SHUTTLE - MAY19 SHUTTLE SERVICES - MAY19 SHUTTLE SERVICES - MAY19	3,815.24 (440.00) 16,429.18 24,825.21 <u>44,629.63</u>
201543	13926	CASCADA DE FLORES	072719	BELLE HAVEN 7/27	675.00
201544	13917	LEON, JOE	072819	BELLE HAVEN 7/28	362.00
201545	00840	GRANITEROCK CO.	1160124 1180650	ASPHALTIC CONCRETE ASPHALTIC CONCRETE	273.52 414.32 <u>687.84</u>
201546	12863	2 SISTERS DESIGN	895011	DESIGN FOR BIKE SAFETY BANNERS	850.00
201547	05323	ACCOMTEMP	53767027 53789875	CONTRACT STAFFING W/E 06/28 CONTRACT STAFFING W/E 06/28	1,949.46 1,902.08 <u>3,851.54</u>
201548	10249	AMAZON CAPITAL SERVICES, INC.	116P-QJHF-3PDP 116P-QJHF-3PL6 1DRC-6GYM-J7HV 1NHH-16DW-C4H6	RED LASER POINTER MONITOR PRIVACY DESKTOP SCREEN TOSHIBA DR4300 DVD RECORDER SIERRA AIRPRIME MODULE CARD	30.29 119.98 178.53 31.99 <u>360.79</u>
201549	13126	AMERICAN PRINTING & COPY	38257	PW-SRTS ENGLISH/SPANISH POSTER	1,305.00

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			38380	PW-TREE DOOR HANDER	837.38
			38729	PW-RAIL POL UPDATE-CSC POSTCRD	4,948.13
			39340	PW-CHRYSLER JEFFERSON POSTCARD	652.50
					<u>7,743.01</u>
201550	07450	ASSOCIATED RIGHT OF WAY	17350	MIDDLE AV BIKE/PED RAIL CR-JUN	1,275.00
201551	03836	AT&T	9391034050-1907	PHONE CALLS	39.87
			9391034051-1907	PHONE CALLS	20.63
			9391034052-1907	PHONE CALLS	39.61
			9391034053-1907	PHONE CALLS	38.21
			9391034054-1907	PHONE CALLS	133.66
			9391034055-1907	PHONE CALLS	38.05
			9391034056-1907	PHONE CALLS	22.56
			9391034057-1907	PHONE CALLS	20.81
			9391034058-1907	PHONE CALLS	20.69
			9391034066-1907	PHONE CALLS	18.97
			9391034069-1907	PHONE CALLS	39.84
			9391034077-1907	PHONE CALLS	20.63
			9391034080-1907	PHONE CALLS	20.63
			9391034081-1907	PHONE CALLS	20.63
			9391034091-1907	PHONE CALLS	21.11
					<u>515.90</u>
201552	11572	AT&T	1662-1907	PHONE CALLS	200.82
			3040-1907	PHONE CALLS	100.91
			4909-1907	PHONE CALLS	51.06
			4910-1907	PHONE CALLS	82.69
			4911-1907	PHONE CALLS	64.67
			4914-1907	PHONE CALLS	33.03
			4915-1907	PHONE CALLS	33.03
			4917-1907	PHONE CALLS	33.03
			5767-1907	PHONE CALLS	67.07
			6709-1907	PHONE CALLS	67.07
			8648-1907	PHONE CALLS	100.41
					<u>833.79</u>
201553	11422	AT&T MOBILITY	7936-1906	DEPT IPAD SERVICE	313.13
201554	09026	BANK OF NEW YORK MELLON	252-2210239	GO-90A ADMIN FEE JUL19-JUN20	850.00
			252-2210240	GO-90B ADMIN FEE JUL19-JUN20	850.00
					<u>1,700.00</u>
201555	05982	BAY AREA NEWS GROUP	6349300	AD-TREE/SIDEWALK ASSESSMENT	286.00
			6351243	AD-STORM WTR MGMT PGM FEE	101.00
			6351272	AD-STORM WTR MGMT PGM FEE	143.00
			6351873	AD-FAC VACANCY	99.00
			6359172	AD-RECONSTRUCTION NEALON PK	143.00
					<u>772.00</u>
201556	10896	BAY CITIES JOINT POWERS	2019-261	WORKERS' COMP CLAIMS - MAY19	99,164.68
201557	13890	BCC	6255	LIFE INSURANCE - JUL19	16,804.06
201558	13451	BEYONDTRUST CORPORATION	INV0005141	REMOTE ACCESS ENDPOINTS	1,980.46
201559	07419	BMI IMAGING SYSTEMS	311450	SCANNING/INDEXING - JUN19	3,794.13
201560	13835	BOHANNON MG, LLC	6	MARSH T DRAW	165,897.59

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201561	11825	CARDINAL RULES	1457 1458	ADULT BASKETBALL REFEREE--JUN19 ADULT BASKETBALL REFEREE--MAY19	3,141.00 <u>521.00</u> 3,662.00
201562	10422	CDW GOVERNMENT, INC.	QQB2687 RQX0189 SLN4851 SSC1485 SSM1227	PAN TB CF-54 I5-7300U 250GB SEAGATE 4TB BACKUP PLUS HDD HP LASERJET PRO PHLBM420K2 LVO XC380 I7-8550U,DOCK LVO 3Y ADP PROECTION	3,873.54 113.03 333.34 1,915.87 <u>117.71</u> 6,353.49
201563	13075	CIVIC PLUS	188049	CIVICPLUS ON-SITE TRNG AUG19	6,000.00
201564	11102	COMCAST	2537-1907	INTERNET FOR BURGESS POOL	193.42
201565	02549	D & G SPORTS, INC	14927	GYMNASTICS EQUIPMENT	14,928.05
201566	04770	DATASAFE, INC.	V0340185	DATA STORAGE 6/14-9/13	615.00
201567	13937	DIDGERIDOO DOWN UNDER	072019	JUVENILE EVENT 7/20	550.00
201568	13907	DUNKINWORKS	2072	CONSULTATION/COACHING--JUN19	1,050.00
201569	13935	E-IKON, LLC	278	IT CONSULTING SVC 6/13-28	8,640.00
201570	13717	EN POINTE TECHNOLOGIES SALES	900438751	ADOBE ANNUAL-CREATIVE CLD DKTP	9,129.00
201571	13829	ENTERPRISE FM TRUST	FBN3746014	POLICE DETECTIVE VEH LEASE--JUL	2,645.60
201572	03448	EWING IRRIGATION PRODUCTS	7699301	DEPT SUPPLIES	358.19
201573	13448	GONZALEZ, RAUL	060219 062219	BELLE HAVEN EVENT 6/2 JUVENILE EVENT 6/22	300.00 <u>400.00</u> 700.00
201574	09815	HILLYARD, INC	603459253 603488776	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	277.16 <u>1,763.79</u> 2,040.95
201575	13348	HORTSCIENCE / BARTLETT	13522	ARBORIST CONSULTANT 4/29-6/6	7,640.06
201576	00968	HYDROTEC IRRIGATION EQUIPMENT	34161	REPAIR--LEAKING MAIN LINE--BHDC	310.48
201577	09950	IMAGE X INC.	219043	BUSINESS CARDS	896.21
201578	13923	INOCENCIO, CHRISTIE	317 328	BELLE HAVEN EVENT 7/13 ADULT EVENT 7/2	250.00 <u>225.00</u> 475.00
201579	13280	INTERNET SYSTEMS CONSORTIUM	INV03263	IP ADDRESSES 149.20.89 X BLOCK	3,328.00

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201580	11734	KAISER FOUNDATION HEALTH PLAN	060919	PHYSICAL EXAMS	1,409.00
201581	12965	KIDANGO INC.	6763 6770	BHCDC MEALS - JUN19 MCC MEALS - JUN19	8,745.16 <u>2,922.48</u> 11,667.64
201582	10174	KIMLEY-HORN AND ASSO., INC.	13993044	SERIES CKT REPLACEMENT-MAY19	4,025.00
201583	10417	KONE INC.	959296555	ADMIN/PD ELEVATOR MNT - JUN19	387.51
201584	12682	KRONOS SAASHR, INC.	11380459 11463080 11466568 11473458 1154874	KRONOS WKFORCE READY SAAS-DEC KRONOS WKFORCE READY SAAS-MAY DATA COLLECTION JUL19-JUN20 KRONOS WKFORCE READY SAAS-JUN KRONOS WKFORCE READY SAAS-DEC	9,600.00 2,772.00 4,947.94 2,772.00 <u>(2,400.00)</u> 17,691.94
201585	02843	KUTZMANN & ASSOCIATES, INC.	MP-190630	PLAN REVIEW SERVICE - JUN19	25,325.00
201586	11319	LEXIPOL LLC	29303	LE MANUAL & DTB JUL19-JUN20	8,667.00
201587	01063	LINCOLN AQUATICS	NT157630	POOL CHEMICALS	487.32
201588	01081	LYNGSO GARDEN MATERIALS INC.	967954 967967 967972 968469	PREMIUM ARBOR MULCH PREMIUM ARBOR MULCH PREMIUM ARBOR MULCH SAND FOR BHCDC	208.80 208.80 243.60 <u>214.89</u> 876.09
201589	07069	LYNX TECHNOLOGIES INC.	8724	GIS SERVICE - APR19	845.00
201590	13771	MAINTENANCE SYSTEMS MANAGEMENT	81127 81127A 81199	JANITORIAL SERVICE - JUL19 JANITORIAL SERVICE - JUL19 JANITORIAL SERVICE - JUL19	1,651.50 1,767.00 <u>1,091.00</u> 4,509.50
201591	05355	METRO MOBILE COMMUNICATIONS	190734	PORTABLE RADIO MNT - JUL19	926.58
201592	04787	MIDPENINSULA COMMUNITY MEDIA	9923	COUNCIL MTG CABLE COVERAGE	1,701.96
201593	13714	OCCUSCREEN LLC	135711	EMPLOYEE SCREENING - JUN19	69.00
201594	01500	PENINSULA BUILDING MATERIALS	751343 751727 752048	SAFETY GLASSES SAFETY GLASSES CONCRETE MIX	73.63 475.07 <u>954.30</u> 1,503.00
201595	08620	PG&E	2019-05	GAS/ELECTRIC UTILITY - MAY19	78,260.51
201596	11400	PROGRESSIVE SOLUTIONS INC.	3463	ALARM PGM & WEB PYMT MNT 19/20	18,734.64
201597	01740	R & B CO.	S1850468.001	WATER DEPT SUPPLIES	966.05

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			S1850473.001	WATER DEPT SUPPLIES	623.12
			S1850476.001	WATER DEPT SUPPLIES	840.75
			S1852240.001	WATER DEPT SUPPLIES	485.96
			S1852295.001	WATER DEPT SUPPLIES	246.12
			S1853997.001	WATER DEPT SUPPLIES	695.68
					<u>3,857.68</u>
201598	13482	R3 CONSULTING GROUP, INC.	9194	FRANCHISE RATE, O WASTE MGMT	3,107.50
201599	13834	RINGCENTRAL INC.	CD_000032270	CLOUD PHONE SAAS 05/20-06/19	538.74
201600	13295	ROBERT HALF TECHNOLOGY	53265787	CONTRACT STAFFING W/E 04/12	3,484.10
			53314094	CONTRACT STAFFING W/E 04/19	3,475.61
			53361011	CONTRACT STAFFING W/E 04/26	3,461.47
			53409923	CONTRACT STAFFING W/E 05/03	4,479.55
			53457304	CONTRACT STAFFING W/E 05/10	2,192.51
			53484609	CONTRACT STAFFING W/E 05/17	4,342.59
			53551154	CONTRACT STAFFING W/E 05/24	4,223.42
			53599542	CONTRACT STAFFING W/E 05/31	2,750.43
			53647415	CONTRACT STAFFING W/E 06/07	4,627.01
			53792152	CONTRACT STAFFING W/E 06/28	2,658.32
					<u>35,695.01</u>
201601	11058	SAN FRANCISQUITO CREEK JPA	FY 2091-2020 SFCJPA CONTR	SAN FRANCISQUITO CREEK JPA	185,000.00
201602	09628	SAN MATEO COUNTY	322639	CROSS CONNECTION CONTROL PGM	21,000.00
201603	03516	SFPUC - WATER QUALITY DIVISION	I0001557	DRNG WTR LAB ANALYSIS - MAY19	825.00
201604	13267	SHI INTERNATIONAL CORP	B09176335	ACCIDENTAL DAMAGE PROTECTION	1,446.17
			B09335410	LENOVO THINKPAD YOGA LAPTOP	6,375.55
			B09339837	LENOVO THINKPAD YOGA LAPTOP	6,320.55
			B09350245	LENOVO THINKPAD YOGA LAPTOP	3,160.28
			B09468069	ANN KNOX WKSPACE 1/14-1/13/20	2,478.75
			B09501808	THUNDERBOLT USB DOCK CABLE	1,106.64
			B10025040	LENOVO THINKPAD P52S, DOCK	2,332.16
					<u>23,220.10</u>
201605	12296	SHUMS CODA ASSOCIATES, INC	4748	IN-HOUSE PLAN REVIEW - JUN19	5,187.50
			4749	OFFICE ASSISTANCE - JUN19	5,940.00
			4750	BLDG INSPECTOR SERVICE - JUN19	7,245.00
			4751	OFF-SITE PLAN REVIEW - JUN19	6,785.00
					<u>25,157.50</u>
201606	12770	STAR BUILDERS OF EAST BAY INC	21184	INSPECTION FOR LAND DVLPMNT-JUN	13,600.00
201607	11685	SUNNYVALE FORD	149561	TIRE #49	174.74
			149622	BACK UP SEENSOR HUB CAP	62.44
			149757	EVAP PURGE VALVE #11	31.48
			150133	PRNDL INDICATOR #176	22.50
			150364	PRNDL REPLC-MECHANIC PART #176	22.50
			150577	GASKET WB #210	11.02
					<u>324.68</u>
201608	10963	SYNERGETIC CONSULTING, INC.	19-0592	ACCELA SYS IMPLMNTN-MAY/JUN	488.75
201609	13815	TRUEPOINT SOLUTIONS, LLC	19-455	ACCELA SYS IMPLEMENTATION-JUN	17,700.00

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201610	10164	VERIZON WIRELESS	2019-05	CELLULAR SERVICE - MAY19	4,533.29
			2019-06	CELLULAR SERVICE - JUN19	4,410.10
			2019-07	CELLULAR SERVICE - JUL19	5,382.54
					<u>14,325.93</u>
Chk Count	<u>79</u>			Check Report Total	<u>957,663.62</u>