

COUNCIL REPORT FOR THE PERIOD ENDING 09/18/19

From Check No.: 202167 To Check No.: 202253

From Check Date: 09/18/2019 - To Check Date: 09/18/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
202180	00200	BAKER & TAYLOR	2034702793	JUVENILE MATERIALS	10.66
			2034709324	JUVENILE MATERIALS	118.37
			2034709996	BOOKS	309.03
			4012589353	JUVENILE MATERIALS	1,633.92
			4012593360	JUVENILE MATERIALS	598.44
			4012593366	JUVENILE MATERIALS	898.37
			4012593849	JUVENILE MATERIALS	610.56
			4012593850	JUVENILE MATERIALS	115.42
			4012594723	JUVENILE MATERIALS	66.93
			4012595131	JUVENILE MATERIALS	138.15
			4012597324	JUVENILE MATERIALS	107.82
			4012597741	JUVENILE MATERIALS	1,059.61
			4012599541	JUVENILE MATERIALS	61.35
			4012600698	BOOKS	272.43
			4012600708	BOOKS	885.60
			4012600731	BOOKS	56.65
					<u>6,943.31</u>
202181	11275	BAY AREA WATER SUPPLY &	7057	1920 1ST QUARTERLY ASSESSMENT	18,202.00
202182	13508	BAY CENTRAL PRINTING, INC.	183695	LIB-WORKSHOP POSTCARDS	1,470.10
202183	10896	BAY CITIES JOINT POWERS	2020-031	WORKERS' COMP CLAIMS - JUL19	71,908.99
202184	00347	BOUND TO STAY BOUND BOOKS INC	119359	JUVENILE MATERIALS	281.78
			119981	JUVENILE MATERIALS	169.01
			119986	JUVENILE MATERIALS	21.98
			120157	JUVENILE MATERIALS	393.28
					<u>866.05</u>
202185	00660	CA DEPARTMENT OF JUSTICE	396591	FINGERPRINTS - JUL19	288.00
202186	X4944	CABLE.COM LLC	19-00360	PERMIT REFUND	690.10
202187	11825	CARDINAL RULES	1465	ADULT BASKETBALL REFEREE-AUG19	2,562.00
202188	12961	CAVENDISH SQUARE	CAL319458I	JUVENILE MATERIALS	194.43
			CAL319465I	JUVENILE MATERIALS	194.43
					<u>388.86</u>
202189	10530	CAYENTA	CT042502	CAYENTA CMS 7/1/19-6/30/20	14,391.84
202190	09021	CCAG	14212	CONGESTION RELIEF ASSESSMENT	123,604.00
202191	13220	CINTAS CORPORATION	5014502373	FIRST AID SUPPLIES	455.93
202192	08568	CITY OF FOSTER CITY	13048	CALOPPS 7/1/19-6/30/20	3,500.00
202193	05651	CO. OF SANTA CLARA, OFC OF THE	1800069231	FINGERPRINTS - JUL19	60.00
202194	11102	COMCAST	2227-1909	INTERNET VOICE/CABLE-SUBSTATIO N	253.20
202195	10420	CONSOLIDATED PARTITIONS, INC.	7275	PD LOCKER PROJECT	10,194.00

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202196	12293	CUPERTINO ELECTRIC INC.	2019-08	SOLAR PANELS - JUN19	12,524.37
202197	00640	DEMCO, INC.	6644075	BOOKTRUCK CARTS	2,573.68
202198	09549	DU-ALL SAFETY LLC	21033	SAFETY CONSULTATION - JUL19	1,080.00
202199	12648	EL DORADO TOWING	2019-07	VEHICLES IMPOUND 09-3015	900.00
202200	13829	ENTERPRISE FM TRUST	FBN3786416	POLICE DETECTIVE VEH LEASE-SEP	2,498.08
202201	12169	ENTERSECT	819EP31269	ENTERSECT POLICE ONLINE-AUG19	109.95
202202	13836	EQUINIX, INC.	100210178702	DE-INSTALLATION	250.00
202203	10072	ESBRO CHEMICAL	67867	POOL CHEMICALS	928.63
202204	12073	GARDA CL WEST, INC.	20384092 40064479	COURIER SERVICE-JUL19-OVERAGE COURIER SERVICE-AUG19	54.76 <u>508.20</u> 562.96
202205	00840	GRANITEROCK CO.	1181899	ASPHALTIC CONCRETE	259.87
202206	12461	GRAPHICS ON THE EDGE	3811 3813	INSTLT-1931,1932,1941,1981 INSTLT-POLICE TRUCK DECALS	796.17 <u>586.16</u> 1,382.33
202207	10480	GRIFFIN PAINTING, INC.	288	PAINTED ROOMS - REC CTR	2,119.18
202208	13985	HADDOCK, PATRICIA A	08-26-10-19	MINI-CONFERENCE SERIES 8/23	2,000.00
202209	X6856	HIGGINS, CONNOR	003120769-1905 003120769-1906 003120769-1907	CONSTRUCTION METER-333 BURGESS CONSTRUCTION METER-333 BURGESS CONSTRUCTION METER-333 BURGESS	135.68 155.35 <u>230.41</u> 521.44
202210	09815	HILLYARD, INC	603559460	JANITORIAL SUPPLIES	475.67
202211	13348	HORTSCIENCE / BARTLETT	13628	HT ORDINACE-COUNCIL MTG 7/16	772.40
202212	00968	HYDROTEC IRRIGATION EQUIPMENT	34304 34305 34306 34310 34321 34322 34323 34324	LEAK REPAIR-LYLE PK LEAK REPAIR-KELLY PK LEAK REPAIR-LYLE PK LEAK REPAIR-LYLE PK LEAK REPAIR-LYLE PK LEAK REPAIR-LYLE PK LEAK REPAIR-BURGESS PK TURF LEAK REPAIR-LYLE PK BASEBALL C LEAK REPAIR-LA ENTRADA MIDDLE	718.00 101.18 111.50 304.14 630.75 517.29 114.52 <u>692.43</u> 3,189.81
202213	13986	IBARRA, PATRICK	42-2019	MINI-CONFERENCE SERIES 8/23	4,904.93

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202214	02968	INTERSTATE TRAFFIC CONTROL	233539	SIGNS	666.43
202215	12965	KIDANGO INC.	6826	BHCDC MEALS - AUG19	8,276.70
202216	13653	KRAMER WORKPLACE	090419	PERSONNEL INVESTIGATION	4,187.50
202217	12682	KRONOS SAASHR, INC.	11486971 11491325	KRONOS WKFORCE READY SAAS-JUL CALL/SUPPORT 8/8, 8/13	2,772.00 450.00 <u>3,222.00</u>
202218	09423	LANGUAGE LINE SERVICES, INC.	4606564	NON-EMERGENCY TRANSLATON-JUL19	1.88
202219	02738	LC ACTION POLICE SUPPLY	401180	HOLSTERS FOR NEW OFFICERS	289.52
202220	03118	LIEBERT CASSIDY WHITMORE	1483300 1483301 1483302 1483303 1483305 1483306 1484223 1484224 1484225	LEGAL SERVICE - JUL19 LEGAL SERVICE - JUL19 LEGAL SERVICE - JUL19 LEGAL SERVICE - JUL19 LEGAL SERVICE - JUL19 LEGAL SERVICE - JUL19 LEGAL SERVICE - JUL19 LEGAL SERVICE - JUL19 LEGAL SERVICE - JUL19	28.00 2,280.00 654.00 822.00 282.00 992.00 357.00 1,867.60 <u>2,881.00</u> 10,163.60
202221	01063	LINCOLN AQUATICS	NT160439 NT160448 NT160450 NT160707 NT160708	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	658.60 1,492.32 827.85 602.17 <u>551.29</u> 4,132.23
202222	13470	LOU'S GLOVES, INC.	030178	GLOVES FOR PATROL	264.00
202223	13686	MARQUETTE COMMERCIAL FINANCE	100053	SCS-JANITORIAL SERVICE-AUG19	50,252.27
202224	12069	MATHESON TRI-GAS INC.	20192253	CARBON DIOXIDE IND SZ50	425.52
202225	12902	MAYCROFT INVESTIGATIONS	424	BACKGROUND-A.ROMERO	1,000.00
202226	05355	METRO MOBILE COMMUNICATIONS	42142	OUTFITTED 2 HARLEY DAVIDSONS	19,932.38
202227	13108	MUNICIPAL REVENUE ADVISORS INC	1Q2019	FB PROJECT BUZ COOPERATION PGM	88,507.54
202228	13714	OCCUSCREEN LLC	137254	EMPLOYEE SCREENING - JUL19	126.00
202229	10050	OFFICE DEPOT	373243334001	OFFICE SUPPLIES	40.41
202230	09460	OFFICE TEAM	53933733 53976812 54025275 54040521	OFFICE ADMIN W/E 7/19 OFFICE ADMIN W/E 7/26 OFFICE ADMIN W/E 8/02 OFFICE ADMIN W/E 8/09	327.84 1,311.36 1,311.36 <u>1,639.20</u> 4,589.76

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202231	11971	ONTRAC	8968125	OVERNIGHT DELIVERY - AUG19	179.89
202232	13427	P & A GROUP	2424776	COBRA NOTICES - AUG19	228.00
202233	13803	PACIFIC INFRASTRUCTURE CORP	38052 PP04	CORP YARD BACKUP WELL	219,300.85
202234	01500	PENINSULA BUILDING MATERIALS	769809	WATER DEPT SUPPLIES	184.87
202235	01531	PENINSULA LIBRARY SYSTEM	12865 12926 12936 12944	BIBLIOCOMMONS 8/9/19-8/8/20 EBSCO CONTENT 8/1/18-7/31/20 DEEFPREEZE 8/1/19-7/31/20 MARS AUTHORITY CONTROL PROCESSING	6,229.16 1,477.69 631.95 <u>84.51</u> 8,423.31
202236	04107	PENINSULA SPORTS OFFICIALS	102005	ADULT SOFTBALL UMPIRE 8/12-25	409.50
202237	13956	PLATINUM CONSULTING AND	19-0015	BACKGROUND-B.PON	1,749.63
202238	13245	PREFERRED BENEFIT INSURANCE	EIA29763 EIA29802	VISION SERVICE PLAN - SEP19 DELTA DENTAL PLAN - SEP19	7,034.20 <u>64,349.31</u> 71,383.51
202239	13988	PUBLIC SECTOR EXCELLENCE	3197	MINI-CONFERENCE SERIES 8/23	3,200.00
202240	01740	R & B CO.	S1871293.001	WATER DEPT SUPPLIES	87.80
202241	13987	R S TIPTON, PBC	1453	MINI-CONFERENCE SERIES 8/23	9,421.88
202242	01666	RECORDED BOOKS, INC	76446206 76502403 76504117 76504747	JUVENILE AV MATERIALS BOOKS ON CD BOOKS ON CD BOOKS ON CD	292.15 189.90 113.80 <u>72.25</u> 668.10
202243	13834	RINGCENTRAL INC.	CD_000045237 CD_000051921	CLOUD PHONE SAAS 07/20-08/19 CLOUD PHONE SAAS 08/20-09/19	553.38 <u>553.38</u> 1,106.76
202244	11541	SCI CONSULTING GROUP	C8394 C8396	LANDSCAPING ASSESSMENT ADMIN STORMWATER ASSESSMENT ADMIN	3,975.00 <u>3,450.00</u> 7,425.00
202245	13267	SHI INTERNATIONAL CORP	B10500347	PANASONIC PORT REPLICATOR	607.21
202246	13082	SINGLE CYLINDER REPAIR	64603	ECHO, BLOWER	83.49
202247	03944	SPARTAN TANK LINES, INC.	155244	UNLEADED FUEL	22,341.23
202248	13646	SYCOMP, A TECHNOLOGY CO, INC.	61654	ROUTER CONCAST HANDOFF PROJECT	18,211.32

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202249	12539	TADCO SUPPLY	426804	JANITORIAL SUPPLIES	978.07
202250	13828	UNITED BUSINESS BANK	38071 PP04	CORP YARD BACKUP WELL	11,542.15
202251	10164	VERIZON WIRELESS	870644770-00002 19-08	CELLULAR SERVICE - AUG19	1,349.23
			870644770-00004 19-08	CELLULAR SERVICE - AUG19	1,883.16
					<u>3,232.39</u>
202252	02360	XEROX CORP.	097803385	331788 JUL 07/10-08/10	570.59
			098004200	588894 AUG 07/21-08/21	1,272.79
					<u>1,843.38</u>
202253	02571	XEROX CORPORATION	230140949	XPS - JUN19	2,047.07
			230150448	XPS - JUL19	1,969.51
			230162079	XPS - AUG19	1,969.50
					<u>5,986.08</u>
Chk Count	<u>87</u>			Check Report Total	<u>930,186.99</u>