

COUNCIL REPORT FOR THE PERIOD ENDING 03/20/19

From Check No.: 200117 To Check No.: 200187

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Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
200117	11583	ROMERO, JAIME G.	022619	FLAGS FOR SALLYPORT	111.44
200118	11329	PETTY CASH	CS-020119	PETTY CASH	170.65
200119	2110	U.S. POSTAL SERVICE	SU19	POSTAGE-SUMMER 19 AG DELIVERY	4,395.00
			SU19-REVISED	POSTAGE-SUMMER 19 AG DELIVERY	<u>5,300.00</u>
					9,695.00
200120	11157	MCBIRNEY, SCOTT	022619	COFFEE-FIRE INSPECTION 2/26	23.00
			022719	WORK SAFETY SUPPLIES	<u>252.32</u>
					275.32
200121	08023	LCC, PENINSULA DIVISION	1510	REG-LCC PENINSULA 1/30 TAYLOR	45.00
200122	12965	KIDANGO INC.	6449	MCC MEALS - SEP18	1,393.59
			6624	MCC MEALS - FEB19	<u>2,561.68</u>
					3,955.27
200123	12038	TEAM SHEEPER, INC.	2019-04	BH POOL OPERATIONS - APR19	5,000.00
200124	11757	RELIANCE STANDARD INSURANCE		LIFE INSURANCE - APR19	16,353.75
200125	12617	ACTION SPORTS	020719	CITY APPAREL	755.81
200126	09388	ADP, LLC	527810822	PAYROLL PROCESSING	3,793.51
			527812114	HR BENEFITS	6,670.35
			529939626	PAYROLL PROCESSING	3,974.67
			529940228	HR BENEFITS	<u>6,828.30</u>
					21,266.83
200127	13615	AMERICAN CHILLER SERVICE, INC.	54692	CHILLERS MNT	2,384.00
200128	11804	AQUADYNAMICS SERVICE CO.	2645	ADMIN BDG BASEMENT SEWAGE PUMP	425.77
200129	03836	AT&T	9391034025-1903	PHONE CALLS	164.68
			9391034026-1903	PHONE CALLS	219.78
			9391034027-1903	PHONE CALLS	164.68
			9391034028-1903	PHONE CALLS	164.68
			9391034029-1903	PHONE CALLS	208.75
			9391034043-1903	PHONE CALLS	77.94
			9391034044-1903	PHONE CALLS	20.72
			9391034045-1903	PHONE CALLS	39.80
			9391034063-1903	PHONE CALLS	39.80
			9391034083-1903	PHONE CALLS	20.72
			9391034084-1903	PHONE CALLS	20.72
			9391034085-1903	PHONE CALLS	38.15
			9391034086-1903	PHONE CALLS	20.72
			9391034094-1903	PHONE CALLS	<u>693.22</u>
					1,894.36
200130	11572	AT&T	1662-1903	PHONE CALLS	200.80
			3040-1903	PHONE CALLS	100.90
			4909-1903	PHONE CALLS	51.06
			4910-1903	PHONE CALLS	82.68
			4911-1903	PHONE CALLS	64.67
			4914-1903	PHONE CALLS	33.03

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			4915-1903	PHONE CALLS	33.03
			4917-1903	PHONE CALLS	33.03
			5767-1903	PHONE CALLS	67.07
			6709-1903	PHONE CALLS	67.07
			8648-1903	PHONE CALLS	100.40
					<u>833.74</u>
200131	11422	AT&T MOBILITY	7936-1902	DEPT IPAD SERVICE 01/21-02/20	313.13
200132	11733	AVENU MUNISERVICES, LLC	INV06-005283	STARS SERVICE - 3RD QTR 2018	1,000.00
200133	08666	BAE URBAN ECONOMICS INC.	2331-DEC18	PUB BENEFITS ANALYSIS-201 ECR	4,095.00
			2331-JAN19	PUB BENEFITS ANALYSIS-201 ECR	5,422.50
					<u>9,517.50</u>
200134	00200	BAKER & TAYLOR	4012405172	JUVENILE MATERIALS	1,545.32
			4012407751	JUVENILE MATERIALS	275.31
			4012427691	JUVENILE MATERIALS	804.89
			4012433466	JUVENILE MATERIALS	902.88
			4012439522	JUVENILE MATERIALS	1,106.49
			4012442111	JUVENILE MATERIALS	549.20
			4012442293	BELLE HAVEN	817.15
			4012446413	JUVENILE MATERIALS	909.52
			4012446681	JUVENILE MATERIALS	272.41
			4012448393	BELLE HAVEN	132.86
			4012448438	BOOKS	1,451.28
			4012448488	JUVENILE MATERIALS	792.54
			4012448830	JUVENILE MATERIALS	16.84
			4012451665	JUVENILE MATERIALS	243.69
			4012457908	BOOKS	1,173.27
			4012457998	BOOKS	128.83
			4012459289	BOOKS	395.36
			4012459662	BOOKS	821.78
			4012460168	JUVENILE MATERIALS	160.00
			4012462155	BOOKS	1,109.93
			4012470008	BOOKS	159.37
			4012470970	BOOKS	727.37
			T99316550	CDS	36.99
			T99997340	CDS	10.45
					<u>14,543.73</u>
200135	09026	BANK OF NEW YORK MELLON	252-2173204	MEASURE T FEB18-JAN20	700.00
200136	11564	BARTEL ASSOCIATES, LLC	19-088	6/30/17 CALPERS REVIEW-JAN19	310.00
200137	10896	BAY CITIES JOINT POWERS	2019-179	WORKERS' COMP CLAIMS - JAN19	46,530.72
200138	00257	BECK'S SHOES, INC.	221309-00	SAFETY BOOTS - DON WEBER	285.00
200139	07419	BMI IMAGING SYSTEMS	309293	SCANNING/INDEXING - AUG18	4,441.30
			309740	SCANNING/INDEXING - OCT18	2,983.65
			309860	SCANNING/INDEXING - OCT18	6,680.39
					<u>14,105.34</u>
200140	00347	BOUND TO STAY BOUND BOOKS INC	105640	JUVENILE MATERIALS	25.73
			106551	JUVENILE MATERIALS	443.45
			106915	JUVENILE MATERIALS	137.18
					<u>606.36</u>
200141	00660	CA DEPARTMENT OF JUSTICE	331784-BAL	FINGERPRINT - SEP18	74.00
			355374	FINGERPRINTS - JAN19	224.00

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			361383	FINGERPRINTS - FEB19	352.00
					650.00
200142	05162	CALBO	3185	JOB POSTING-ASST CD DIRECTOR	444.00
200143	00420	CALIFORNIA WATER SERVICE CO.	2019-02	WATER SERVICE - FEB19	11,431.94
200144	12961	CAVENDISH SQUARE	CAL3159211	JUVENILE MATERIALS	1,117.62
			CAL3159971	JUVENILE MATERIALS	193.53
			CAL3167611	JUVENILE MATERIALS	234.46
					1,545.61
200145	X5643	CHAVARRO, SONIA	082918	ALARM PERMIT REFUND	25.00
200146	10387	CINTAS CORP #464	464267464	MNT UNIFORMS	567.77
			464267465	SAFETY JACKETS	608.87
			464267466	MNT UNIFORMS	88.84
			464270626	MNT UNIFORMS	547.62
			464270627	MNT UNIFORMS	88.84
					1,901.94
200147	05651	CO. OF SANTA CLARA, OFC OF THE	1800066852	LIVE SCAN SERVICE - JAN19	40.00
200148	12999	CONTRACT SWEEPING SERVICES INC	19000208	STREET SWEEPING - FEB19	28,935.90
200149	12293	CUPERTINO ELECTRIC INC.	2019-01/02	SOLAR PANELS - JAN/FEB19	10,354.21
200150	04770	DATASAFE, INC.	T0331126	DATA STORAGE 2/27-5/27	4,168.36
			T0333493	DATA STORAGE - FEB19	206.00
					4,374.36
200151	09549	DU-ALL SAFETY LLC	20535	SAFETY CONSULTATION - JAN19	5,467.50
200152	00756	EBSICO INFORMATION SERVICES	1901562	PERIODICALS	60.83
200153	10072	ESBRO CHEMICAL	60608	POOL CHEMICALS	295.28
200154	00817	GALE/CENGAGE LEARNING	66458899	MACK TRUST LT BOOKS	27.56
200155	11501	GARETH STEVENS PUBLISHING	GSL2050191	JUVENILE MATERIALS	1,511.91
			GSL2051141	JUVENILE MATERIALS	43.38
					1,555.29
200156	12931	ICF JONES & STOKES, INC.	0132046	EIR FOR FB CONSTITUTION	1,271.68
200157	13821	IN HOME CPR, LLC	3980	FIRST AID/CRP/AED CLASS 2/21	600.00
200158	02968	INTERSTATE TRAFFIC CONTROL	230084	TRAFFIC SIGNS	613.62
200159	12965	KIDANGO INC.	6468	BHDCDC MEALS - OCT18	9,873.26
			6617	BHDCDC MEALS - FEB19	9,289.22
					19,162.48

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200160	07441	LERNER PUBLISHING GROUP	1307849 1309439	JUVENILE MATERIALS JUVENILE MATERIALS	3,041.56 19.56 <u>3,061.12</u>
200161	13504	LEXIS NEXIS RISK DATA MGMT INC	1195630-20190228	ACCURINT - FEB19	165.00
200162	X6797	LIN, JEFF	22025	ALARM PERMIT REFUND	25.00
200163	01063	LINCOLN AQUATICS	36949861	POOL CHEMICALS	891.69
200164	13771	MAINTENANCE SYSTEMS MANAGEMENT	80417 80448 80527	JANITORIAL SERVICE - MAR19 JANITORIAL SERVICE - MAR19 ON CALL CLEANING 2/22-3/1	1,651.50 1,020.00 900.00 <u>3,571.50</u>
200165	13686	MARQUETTE COMMERCIAL FINANCE	40252	JANITORIAL SERVICE - FEB19	48,788.61
200166	11767	MAZE & ASSOCIATES	30591	ACCOUNTING SERVICE - DEC18	13,350.00
200167	05355	METRO MOBILE COMMUNICATIONS	190334	PORTABLE RADIO MNT - MAR19	867.92
200168	02785	MID-PENINSULA ANIMAL HOSPITAL	657535 657698	MEDS & FIBER BALANCE FOR DUKE MEDS FOR DUKE	182.80 38.50 <u>221.30</u>
200169	09584	MIDWEST TAPE	96529631 96572979 96803351 96885964 96915257 96934867 96934869 96959490 96959587 96980433 96988327	JUVENILE AV MATERIALS JUVENILE AV MATERIALS JUVENILE AV MATERIALS JUVENILE AV MATERIALS JUVENILE AV MATERIALS DVDS JUVENILE AV MATERIALS DVDS DVDS DVDS DVDS BOOK ON CD	224.39 22.71 50.06 68.16 42.05 366.36 32.49 831.53 54.36 196.34 43.49 <u>1,931.94</u>
200170	13714	OCCUSCREEN LLC	127599 129202	EMPLOYEE SCREENING - JAN19 EMPLOYEE SCREENING - FEB19	151.00 37.00 <u>188.00</u>
200171	11971	ONTRAC	8901505	OVERNIGHT DELIVERY - FEB19	271.05
200172	13427	P & A GROUP	F73230391377 F73230393401	FLEX FEES - JAN19 FLEX FEES - FEB19	90.00 90.00 <u>180.00</u>
200173	01531	PENINSULA LIBRARY SYSTEM	12674 12678 12683	U OF M RFID TAG DISPENSOR KANOPY PAY PER USE PROGRAM SKILL SOFT PRO GROUP	466.54 2,500.00 817.45 <u>3,783.99</u>
200174	08620	PG&E	2019-01	GAS/ELECTRIC UTILITY - JAN19	82,981.77

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200175	13368	POST N' MORE	83518	FINGERPRINT - BANDA	3.00
			83772	FINGERPRINT - BUGAUAN-ABAVAN	25.00
			83860	FINGERPRINT - NORTEN	25.00
			84288	FINGERPRINT - NIA	99.00
			84296	FINGERPRINT - BAJWA	25.00
			84300	FINGERPRINT - HARRIS	99.00
			84366	FINGERPRINT - CAMPBELL	25.00
			84454	FINGERPRINT - DENNIS	25.00
			84801	FINGERPRINT - PAKDAMAN	25.00
			84982	FINGERPRINT - BAJPAI	25.00
			85440	FINGERPRINT - WEAVER	25.00
			85642	FINGERPRINT - DELGADO	25.00
			85688	FINGERPRINT - BENZ	25.00
			86001	FINGERPRINT - COLLINS	25.00
			86137	FINGERPRINT - TOLSON	99.00
			86329	FINGERPRINT - TAMBILA	25.00
			86444	FINGERPRINT - LOREN	25.00
			86659	FINGERPRINT - HERNANDEZ-OCHEA	25.00
			86951	FINGERPRINT - BARBOUR	25.00
			86982	FINGERPRINT - SIMON	20.00
			87152	FINGERPRINT - MORAN	25.00
			87350	FINGERPRINT - BOLOGNA	25.00
					<u>745.00</u>
200176	13245	PREFERRED BENEFIT INSURANCE	EIA27578	VISION SERVICE PLAN - MAR19	6,778.40
			EIA27649	DELTA DENTAL PLAN - MAR19	56,916.04
					<u>63,694.44</u>
200177	13482	R3 CONSULTING GROUP, INC.	8981	0 WASTE PLN, RATE STUDY-DEC18	2,086.25
200178	01666	RECORDED BOOKS, INC	76180287	BOOK ON CD	45.24
			76186599	BOOK ON CD	43.33
			76186600	BOOK ON CD	56.90
			76187904	BOOK ON CD	132.58
					<u>278.05</u>
200179	09654	ROSEN PUBLISHING	RSL1341171	JUVENILE MATERIALS	3,056.13
200180	08138	SAN MATEO COUNTY ELECTIONS	110618	CITY COUNCIL CANDIDATE'S STMT	1,767.96
200181	12539	TADCO SUPPLY	423742	JANITORIAL SUPPLIES	974.03
200182	13698	TECHARD SOLUTIONS	CMP-0012	LENOVO THINKCENTRE WORKSTATION	2,735.68
			CMP-0013	16 HP 27" LED MONITORS	6,001.45
					<u>8,737.13</u>
200183	13854	TSQUARED ROBOTICS LLC	WI19	INSTRUCTOR PAY	641.40
200184	03645	UNION BANK, N.A.	1137145	DEPOSITORY SERVICE - JAN19	291.67
200185	04940	UNUM	2019-02	SUPPLEMENTAL LIFE #0202585-FEB	977.22
			2019-03	SUPPLEMENTAL LIFE #0202585-MAR	977.22
			2019-04	SUPPLEMENTAL LIFE #0202585-APR	977.22
					<u>2,931.66</u>
200186	10164	VERIZON WIRELESS	9824462146	CELLULAR SERVICE 01/19-02/18	1,251.51
200187	10882	WEST COAST ARBORISTS INC	143455	PARK TREE MNT 11/16-11/30	20,692.25

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			143817	TREE MNT 12/01-12/15	14,098.95
			143818	PARK TREE MNT 12/01-12/15	20,856.20
			144220	TREE MNT 12/16-12/31	14,181.40
			144540	TREE MNT 01/01-01/15	6,742.73
					<u>76,571.53</u>
Chk Count	<u>70</u>			Check Report Total	<u>563,141.57</u>