

COUNCIL REPORT FOR THE PERIOD ENDING 06/01/20

From Check No.: 3 To Check No.: 48

From Check Date: 05/29/2020 To Check Date: 06/01/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
3	11002	BENNETT, BRENDA L.	05012020-PC	PLNG COMMISSION MTG MINUTES	800.00
4	11987	CALIFA GROUP	3329	MK SNEEZE GUARD	1,340.32
5	12961	CAVENDISH SQUARE	CAL323054I	JUVI MATERIALS	247.02
6	00660	CA DEPARTMENT OF JUSTICE	442969	FINGERPRINTS - MAR20	198.00
7	05651	CO. OF SANTA CLARA, OFC OF THE	1800072430 1800072654	FINGERPRINTS - FEB20 FINGERPRINTS - MAR20	40.00 20.00 <u>60.00</u>
8	13756	COPS PLUS INC	823748	WEAPON SIGHTS AND MAGNIFIERS	6,676.50
9	14017	CRIME SCENE STERI-CLEAN, LLC	40619	DISINFECTED VEH 7 CASE 20-869	250.00
10	05355	METRO MOBILE COMMUNICATIONS	44055	INSTALLATION FOR ZERO RADIOS	5,956.44
11	03905	TELECOMMUNICATIONS ENG ASSOC.	46525	DISPATCH RADIO MNT - MAY20	3,366.00
12	09600	TURBO DATA SYSTEMS, INC.	32419	CITATION PROCESSING - APR20	1,492.07
13	12863	2 SISTERS DESIGN	896003	NEALON PK SIGN UPDATE 2020	1,000.00
14	13331	ADVNC AIR TECHNOLOGIES	10880	HVAC MNT - MAR20	6,326.34
15	11730	BUREAU VERITAS NORTH	1525147 1525152	BLD REVIEW SERVICE - MAR20 MAP REVIEW SERVICE - MAR20	3,302.50 1,430.00 <u>4,732.50</u>
16	07310	CALLANDER ASSOCIATES LANDSCAPE	19026-8	WILLOW/101 INTERCHANGE-FEB20	508.26
17	13734	EOA INC.	MK04-0320	STORMWTR INSPECTION ASSTN-MAR	2,636.05
18	14058	FIRST RESPONSE METERING, LLC	20-266	WATER METER READING SVC-APR20	8,931.30
19	09567	FREYER & LAURETA, INC.	20-150	FIRE FLOW IMPROVEMENT-FEB20	15,750.00
20	00833	GOLDEN BAY CONSTRUCTION INC.	023799 9550-6	CITYWIDE SIDEWALK REPAIR - RR CITYWIDE SIDEWALK REPAIR	22,471.23 426,953.28 <u>449,424.51</u>
21	13967	NINYO & MOORE GEOTECHNICAL &	238111	ENVRNMNTL CONSULTING-OAK GROVE	3,139.50
22	01317	O'GRADY PAVING, INC.	38119 PP04	STREET RESURFACING	203,174.72
23	13901	PARISI TRANSPORTATION	17974	WILLOWS NEIGHBORHOOD - MAR20	2,258.75

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24	04876	PENINSULA CORRIDOR JPB	PC-118770	SHUTTLE SERVICES - JAN20	3,256.44
			PC-118771	SHUTTLE SERVICES - JAN20	(449.99)
			PC-118772	SHUTTLE SERVICES - JAN20	15,733.57
			PC-118773	SHUTTLE SERVICES - JAN20	24,617.10
			PC-118782	SHUTTLE SERVICES - JAN20	2,328.26
					<u>45,485.38</u>
25	12220	QUALITY AUTO BODY AND PAINTING	4066	REPAIRED DRIVE DOOR	2,157.38
			4077	REPAIRED VEHICLE #5	3,131.74
					<u>5,289.12</u>
26	10047	SC FUELS	4213617	UNLEADED FUEL	21,969.23
27	11934	SCHAAF & WHEELER CONSULTING	32646	CHRYSLER PUMP STATION REH-MAR	6,390.00
28	13992	STEER DAVIES & GLEAVE INC.	5628935	TMA VISIBILITY/IMPLEMENTATION	1,540.00
29	13946	SUMMIT AUTO BODY & PAINTING	12387	PAINTED VEHICLE	1,750.00
			12388	PAINTED VEHICLE	1,750.00
			12389	PAINTED VEHICLE	1,750.00
			12395	PAINTED VEHICLE	1,750.00
			12396	PAINTED VEHICLE	1,750.00
			12434	PAINTED VEHICLE	1,750.00
			12466	PAINTED VEHICLE	1,750.00
			12473	REPAIRED VEHICLE #11	13,580.79
					<u>25,830.79</u>
30	12876	SWINERTON MGMT & CONSULTING	19100033-010	CHILCO OFF-SITE IMPRVMT-MAR20	13,720.00
			20100027-001	MONTE ROSA WTR LIN REPLCMT-MAR	4,640.00
					<u>18,360.00</u>
31	12449	TEC ACCUTITE	199187	USTS REPAIRS-AFTER INSPECTION	2,729.00
			199370	OVERFILL VALVE REPLACEMENT	2,281.00
					<u>5,010.00</u>
32	13686	UMB FINANCIAL	102802	JANITORIAL SERVICE - APR20	50,252.27
33	14027	WOOD ROGERS INC.	135345	STORMWATER MASTER PLAN - MAR20	2,340.00
34	12824	AGILITY RECOVERY SOLUTIONS	119139	READYSUITE RECOVERY SVC-APR20	364.35
35	13232	BAKER, KENETH	WI20	INSTRUCTOR PAY	765.00
36	13115	BOX, INC.	INV07739464	BOX.COM LIC 03/31/20-03/30/21	27,997.20
			INV07787722	BOX.COM LIC 04/14/20-03/30/21	4,895.16
			INV07797323	BOX.COM LIC 04/17/20-03/30/21	3,639.99
			INV07854807	BOX.COM LIC 05/01/20-03/30/21	1,164.51
					<u>37,696.86</u>
37	X6941	CARBAJAL, RAFAEL	11349	WIRELESS MOUSE - CARBAJAL	108.95

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38	14052	CENTRAL COMPUTERS, INC	4380704	2 16TB STORAGE DRIVES	871.82
39	12931	ICF JONES & STOKES, INC.	0145249	EIR FOR FB WILLOW CAMPUS-JAN20	10,654.50
			0145789	EIR FOR 1350 ADAMS-FEB20	1,101.25
			0145796	EIR FOR COMMONWEALTH-FEB20	9,418.50
			0145969	EIR FOR FB WILLOW CAMPUS-FEB20	20,213.60
			0146454	EIR FOR COMMONWEALTH-MAR20	16,591.50
			0146465	EIR FOR 1350 ADAMS-MAR20	40,506.25
			0146492	EIR FOR FB WILLOW CAMPUS-MAR20	11,183.75
					<u>109,669.35</u>
40	10407	KNORR SYSTEMS, INC.	PWSVI-5494	POOL EQUIPMENT REPAIR	580.00
41	01063	LINCOLN AQUATICS	D8677152	POOL CHEMICALS	2,048.03
			NT168142	POOL CHEMICALS	893.49
			NT168144	POOL CHEMICALS	789.85
					<u>3,731.37</u>
42	11272	LSA ASSOCIATES, INC	168278	EIR-115 INDEPENDENCE-SEP19	5,078.68
			168669	EIR-115 INDEPENDENCE-OCT19	7,688.83
			169976	EIR-111 INDEPENDENCE-JAN20	978.75
			169977	EIR-141 JEFFERSON DR-JAN20	952.70
			169978	EIR-115 INDEPENDENCE-JAN20	5,946.10
			170422	EIR-111 INDEPENDENCE-FEB20	6,051.45
			170428	EIR-141 JEFFERSON DR-FEB20	3,290.17
			170446	EIR-115 INDEPENDENCE-FEB20	13,281.72
			170543	EIR-111 INDEPENDENCE-MAR20	3,436.25
			170544	EIR-141 JEFFERSON DR-MAR20	2,526.25
			170545	EIR-115 INDEPENDENCE-MAR20	3,547.50
					<u>52,778.40</u>
43	07069	LYNX TECHNOLOGIES INC.	9031	GIS PROFESSIONAL SVC - APR20	910.00
44	13227	SALINAS, GERADO	WI20	INSTRUCTOR PAY	476.00
45	09811	SHARP BUSINESS SYSTEMS	9002685161	PRINTER MNT 12/1/19-3/1/20	7,026.89
46	12296	SHUMS CODA ASSOCIATES, INC	5305	OFFICE ASSISTANT SERVICE-FEB20	9,120.00
			5306	OFFICE ASSISTANT SERVICE-FEB20	8,040.00
			5307R	BLDG SERVICE - FEB20	9,021.75
			5308	PLAN REVIEW SERVICE - FEB20	6,937.50
			5309	PLAN REVIEW SERVICE - FEB20	7,561.25
					<u>40,680.50</u>
47	X6940	SUPERSPORT ACADEMY	463235	BASKETBALL LEAGUE REFUND	410.00
48	02571	XEROX CORPORATION	088699111	067604 MAR17 02/24-03/24	152.46
			098279121	588894 SEP 08/21-09/21	1,040.51
			098279125	966857 SEP 08/21-09/21	241.22
			098711599	965410 CNL 10/21-11/01	23.47
			098856513	966857 NOV 10/21-11/21	10.00
			098856514	966890 NOV 10/21-11/21	10.00
			098909032	331788 CNL 09/29-11/01	404.47
			098955376	658175 NOV 10/21-11/30	230.01
			098976422	017652 CNL 10/21-11/01	1,057.00

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			098976423	510657 CNL 10/21-11/01	6.43
			098981417	067604 CNL 10/21-11/01	148.40
			099262958	966857 11/21-12/30	10.00
			099262959	966890 DEC 11/21-12/30	10.00
			099421368	658175 CNL 10/21-11/07	96.11
			099543123	966857 09/21-10/21	(167.75)
			099543126	966890 09/21-10/21	(97.17)
			099725561	966857 CNL 10/15-12/30	194.83
			099725562	966890 CNL 09/21-10/15	124.42
			230170963	XPS - JUL19-SEP19	3,456.67
			230195349	XPS 11/1-11/14	922.37
			230206976	XPS 10/1-11/14	597.78
					<u>8,471.23</u>

Chk Count 46

Check Report Total 1,165,275.79