

COUNCIL REPORT FOR THE PERIOD ENDING 06/04/20

From Check No.: 49 To Check No.: 78

From Check Date: 06/03/2020 To Check Date: 06/04/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
49	11163	ALTA PLANNING & DESIGN, INC.	2018-203-22	SAFE ROUTES TO SCHOOL-APR20	9,165.00
50	02573	BAY AREA GEOTECHNICAL GROUP	49986	LAB TEST-MONTE ROSA WTR MAIN REPL	670.00
51	14026	BLACK & VEATCH MGMT CONSULTING	6705975	WATER RATE STUDY	4,690.00
52	07310	CALLANDER ASSOCIATES LANDSCAPE	19026-10 19059-5 19059-6	WILLOW/101 INTERCHANGE-APR30 GATEHOUSE/RAVENSWOOD IMPVM-FEB GATEHOUSE/RAVENSWOOD IMPVM-MAR	2,037.54 1,435.02 6,131.94 <u>9,604.50</u>
53	07391	CHRISP COMPANY	11586	STRIPING/SIGNING 3/1-3/14	1,450.00
54	13897	HARRIS & ASSOCIATES, INC	44339	VARIOUS STREETS RULE 20A	1,760.00
55	09880	MACLEOD & ASSOCIATES, INC.	9837	TERMINAL AVE-SURVEY,CAD	1,094.50
56	13803	PACIFIC INFRASTRUCTURE CORP	38052 PP10	CORP YARD BACKUP WELL	129,310.20
57	04876	PENINSULA CORRIDOR JPB	PC-118873 PC-118874 PC-118875 PC-118876 PC-119173 PC-119174 PC-119175 PC-119306	SHUTTLE SERVICE - FEB20 SHUTTLE SERVICE - FEB20 SHUTTLE SERVICE - FEB20 SHUTTLE SERVICE - FEB20 SHUTTLE SERVICE - MAR20 SHUTTLE SERVICE - MAR20 SHUTTLE SERVICE - MAR20 SHUTTLE SERVICE - MAR20	3,848.52 (415.00) 14,202.06 21,452.08 3,848.52 17,177.72 17,505.44 9,720.47 <u>87,339.81</u>
58	11934	SCHAAF & WHEELER CONSULTING	31597 31757 32125 32299 32437 32560 9531	OAK GR GRN INFRASTRUCTURE-JUL OAK GR GRN INFRASTRUCTURE-SEP OAK GR GRN INFRASTRUCTURE-NOV OAK GR GRN INFRASTRUCTURE-JAN OAK GR GRN INFRASTRUCTURE-FEB OAK GR GRN INFRASTRUCTURE-MAR OAK GR GRN INFRASTRUCTURE-AUG	5,884.30 2,260.00 1,309.73 900.00 450.00 579.29 9,647.50 <u>21,030.82</u>
59	02063	TOWNE FORD	88163 88164 88167 88208 88239 88242 88411 FOCS316866	2020 FORD TRUCK EXPLORER 2020 FORD TRUCK EXPLORER 2020 FORD TRUCK EXPLORER 2020 FORD TRUCK EXPLORER 2020 FORD TRUCK EXPLORER 2020 FORD TRUCK EXPLORER 2020 FORD TRUCK EXPLORER FORD TRUCT F-350 #856 REPAIR	47,499.73 47,499.73 47,499.73 47,499.73 47,499.73 47,499.73 50,602.43 8,854.68 <u>344,455.49</u>
60	02244	WEST BAY SANITARY DIST.	2019/20-078	DISCHARGE PERMIT WB173930	631.40
61	12863	2 SISTERS DESIGN	894051	DESIGN FOR MAR/APR NEWSLETTER	2,000.00

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62	14101	ARCPPOINT LABS OF MONTEREY BAY	MPPD0425	COVID-19 TESTING-DEPT EMPLOYEE	7,886.16
63	14109	ASTIG VEGAN	060120	VIRTUAL EVENT 6/01	250.00
64	02932	CONCERN	CN2011023	EMPLOYEE ASSISTANCE - MAY20	1,529.50
65	09549	DU-ALL SAFETY LLC	21423	SDS MGMT SYSTEM ANNUAL SVC FEE	1,623.60
			21439	SAFETY CONSULTATION - JAN20	2,430.00
			21487	AUDIOMETRY TESTING 1/30/20	730.20
			21523	SAFETY CONSULTATION - FEB20	2,396.25
					<u>7,180.05</u>
66	13829	ENTERPRISE FM TRUST	FBN3932337	POLICE DETECTIVE VEH LEASE-APR	2,498.08
			FBN3955103	POLICE DETECTIVE VEH LEASE-MAY	2,498.08
					<u>4,996.16</u>
67	11797	FERNANDEZ, DANIELLE	WI20	INSTRUCTOR PAY	8,929.20
68	03815	FERNANDEZ-RICHARDSON, MARYANNE		INSTRUCTOR PAY	9,256.20
69	13513	HDL COREN & CONE	0027988-IN	PROPERTY TAX SVC APR-JUN20	3,894.09
70	03118	LIEBERT CASSIDY WHITMORE	052120	RETURN TO WORK WEBINAR	350.00
71	14097	MARK GRIFFITHS	V/103	VIRTUAL EVENT 6/14	300.00
72	13427	P & A GROUP	2684597	COBRA NOTICES - APR20	132.00
73	14108	PEOPLEOLOGIE	060820	VIRTUAL EVENT 6/08	120.00
74	05883	PREFERRED ALLIANCE, INC.	0157250-IN	ON-SITE DRUG TESTS - APR20	183.54
			0157405-IN	NON-RANDOM DRUG TESTS - APR20	42.00
					<u>225.54</u>
75	13139	SPRINGSHARE, LLC	20-A1525	LIBANSWERS JUN20-MAY21	1,799.00
76	13806	TRIDENT K9 CONSULTING	1154	K9 TRAINING FOR DUKE - APR20	375.00
			1161	K9 TRAINING FOR DUKE - MAY20	375.00
			1168	K9 TRAINING FOR DUKE - DEC19	375.00
					<u>1,125.00</u>
77	14099	VILLAGE RHYTHMS	061720	VIRTUAL EVENT 6/17	475.00
78	14104	WILDMIND	27468	VIRTUAL EVENT 6/16	495.00
Chk Count	<u>30</u>			Check Report Total	<u>662,144.62</u>