

COUNCIL REPORT FOR THE PERIOD ENDING 06/12/20

From Check No.: 79 To Check No.: 109

From Check Date: 06/11/2020 To Check Date: 06/12/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
79	11163	ALTA PLANNING & DESIGN, INC.	2018-203-20 2018-203-21	SAFE ROUTES TO SCHOOL-FEB20 SAFE ROUTES TO SCHOOL-MAR20	7,657.94 10,072.00 <u>17,729.94</u>
80	14053	CHS CONSULTING GROUP	CHS-002	TIA GUIDELINE 2/1-4/24	29,703.40
81	12064	EAST BAY TIRE CO.	1617809	TIREES #572 AND PATROL	4,336.37
82	14058	FIRST RESPONSE METERING, LLC	20-234	WATER METER READING SVC-FEB20	8,853.60
83	12483	GUERRA CONSTRUCTION GROUP	38171 PP02	OAK GROVE AVE SIDEWALK IMPRVMT	89,054.90
84	09880	MACLEOD & ASSOCIATES, INC.	9857	WILLOW ROAD - SURVEYOR	1,151.00
85	10047	SC FUELS	4255245	UNLEADED FUEL	15,544.53
86	12876	SWINERTON MGMT & CONSULTING	17100038-019A 18100010-014 20100027-002	CORP YARD EMERGENCY WELL-APR20 MENLO GATEWAY INSPECTION-APR19 MONTE ROSA WTR LIN REPLCMT-APR	18,816.00 19,896.00 8,064.00 <u>46,776.00</u>
87	02063	TOWNE FORD	88687	2020 B+W FORD TRUCK REXPLORER	50,602.43
88	12184	UNIVERSAL BUILDING SERVICES	473773	JANITORIAL SVC-BEDWELL-FEB20	4,234.00
89	02244	WEST BAY SANITARY DIST.	2019/20-079	SEWER SERVICE-BAYFRONT PK	38,224.79
90	00200	BAKER & TAYLOR	2035092279 2035099618 2035103770 2035106349 2035112613 2035112639 2035129551 2035132314 2035134808 2035137671 2035146449 2035147131 2035149321 2035151774 2035157958 2035158022 2035166873 2035175233 2035178694	ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS JUVI MATERIALS JUVI MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS ADULT MATERIALS	307.03 621.27 120.57 1,272.56 1,697.33 215.18 1,063.22 856.12 39.11 1,110.20 2,860.85 176.62 1,171.39 793.54 29.88 20.33 27.85 12.32 33.23 <u>12,428.60</u>
91	13995	BETLELADY LLC	1259	VIRTUAL EVENT - 07/29	100.00
92	14113	BRUCE ROGERS ORCHIDS	062220	VIRTUAL EVENT - 06/22	350.00

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93	14095	CROSSPLULSE, INC.	062720 072220	VIRTUAL EVENT - 06/27 VIRTUAL EVENT - 07/22	750.00 500.00 <u>1,250.00</u>
94	13776	DINOSAURS ROCK	10625	VIRTUAL EVENT - 06/25	275.00
95	14051	POGOSTICK STUDIO	20011	GRAPHIC DESIGN-SEED LIBRARY	3,000.00
96	11254	PUPPET COMPANY, THE	100	VIRTUAL EVENT - 06/28	300.00
97	00420	CALIFORNIA WATER SERVICE CO.	2020-03 2020-04 2020-05	WATER SERVICE - MAR20 WATER SERVICE - APR20 WATER SERVICE - MAY20	15,114.12 12,690.64 16,869.69 <u>44,674.45</u>
98	10530	CAYENTA	MN00129090	CAYENTA SUPPORT 7/1/20-6/30/21	47,951.82
99	02539	GOLDFARB & LIPMAN	134044 134045 134046 134281 134380 134625	LEGAL-1162 ECR - NOV19 LEGAL-ECR/DNTN SPEC PLAN-NOV19 LEGAL-1162 ECR - NOV19 LEGAL-1162 ECR - DEC19 LEGAL-ECR/DNTN SPEC PLAN-DEC19 LEGAL-1162 ECR - JAN20	5,056.00 79.50 629.00 1,268.43 320.00 1,872.00 <u>9,224.93</u>
100	13899	HAWK ANALYTICS, INC.	INV23465	CELLHAWK UNLTD 6/3/20-6/2/21	4,995.00
101	07332	HEWLETT PACKARD ENTERPRISE CO.	60590624	HP HW SUPPORT 4/1/20-9/30/20	4,065.60
102	13348	HORTSCIENCE / BARTLETT	14034	ARBORIST CONSULTANT 1/8-2/3	8,594.00
103	14094	IMAGINATION PLAYGROUND LLC	723219	PLAYGROUND EQUIPMENT	7,052.85
104	12682	KRONOS SAASHR, INC.	11599399	KRONOS IN TOUCH 7/1/20-6/30/21	6,073.90
105	12902	MAYCROFT INVESTIGATIONS	468 469 470 471	BKGRD INVESTIGATION-D'EPIRO BKGRD INVESTIGATION-PEREZ BKGRD INVESTIGATION-RICHARDSON BKGRD INVESTIGATION-AMBROSE	1,000.00 1,000.00 1,000.00 1,000.00 <u>4,000.00</u>
106	13108	MUNICIPAL REVENUE ADVISORS INC	#1Q2020	FB PROJECT SALES TAX SHARING	25,546.45
107	10050	OFFICE DEPOT	479350443001 486695843001 489534449001 492414722001 498939182001 504356857001 504368197001	CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	1,638.42 197.90 474.80 161.37 3,018.34 252.89 39.15 <u>5,782.87</u>

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108	12296	SHUMS CODA ASSOCIATES, INC	5399	OFFICE ASSISTANT SERVICE-MAR20	4,260.00
			5400	OFFICE ASSISTANT SERVICE-MAR20	4,800.00
			5401	BLDG SERVICE - MAR20	6,072.00
			5402	PLAN REVIEW SERVICE - MAR20	4,250.00
			5404	PLAN REVIEW SERVICE - MAR20	7,245.00
			5457	PLAN REVIEW SERVICE - APR20	7,072.50
					<u>33,699.50</u>
109	11279	THORWALDSON, PERRY	13213	HOLIDAY TREE LIGHTING AUDIO	1,200.00
			13236	CONCERT SERIES & 7/4 AUDIO	17,400.00
					<u>18,600.00</u>
Chk Count	<u>31</u>			Check Report Total	<u>544,175.93</u>