

COUNCIL REPORT FOR THE PERIOD ENDING 07/17/20

From Check No.: 269 To Check No.: 301

From Check Date: 07/17/2020 To Check Date: 07/17/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
269	13508	BAY CENTRAL PRINTING, INC.	186306	WTR QAULTY REPORT POSTCARD	3,591.78
270	07391	CHRISP COMPANY	12458	STRIPING/SIGNING 6/1-6/20	1,320.00
271	12064	EAST BAY TIRE CO.	1646881	TIRES, WB#205	861.33
			1646884	TIRES, WB#205	1,794.33
					<u>2,655.66</u>
272	12483	GUERRA CONSTRUCTION GROUP	38171 PP03	OAK GROVE AVE SIDEWALK IMPRVMT	100,588.37
273	09419	HACH COMPANY	11965452	WATER DEPT SUPPLIES	3,061.23
274	13869	IDAX	CA19461	CORTANA LOT PARKING STUDY	1,080.00
275	12072	MCCAMPBELL ANALYTICAL, INC.	2005491	DRINKING WATER SAMPLE TESTING	322.00
			2005504	DRINKING WATER SAMPLE TESTING	227.00
			2005A94	DRINKING WATER SAMPLE TESTING	322.00
			2006538	DRINKING WATER SAMPLE TESTING	322.00
					<u>1,193.00</u>
276	13803	PACIFIC INFRASTRUCTURE CORP	38052 PP11	CORP YARD BACKUP WELL	88,540.00
277	04876	PENINSULA CORRIDOR JPB	PC-119653	SHUTTLE SERVICE - MAY20	3,848.52
			PC-119654	SHUTTLE SERVICE - MAY20	15,616.11
			PC-119655	SHUTTLE SERVICE - MAY20	16,570.76
					<u>36,035.39</u>
278	01740	R & B CO.	S1907823.001	WATER DEPT SUPPLIES	(4,457.40)
			S19244555.00	WATER DEPT SUPPLIES	158.48
			S1924829.001	WATER DEPT SUPPLIES	4,680.90
			S1925241.001	WATER DEPT SUPPLIES	50.70
			S1925941.001	WATER DEPT SUPPLIES	101.41
			S1933416.001	WATER DEPT SUPPLIES	345.35
			S1933821.001	WATER DEPT SUPPLIES	457.10
			S1935682.001	WATER DEPT SUPPLIES	595.44
			S1935805.001	WATER DEPT SUPPLIES	2,477.62
			S1936282.001	WATER DEPT SUPPLIES	359.72
			S1936621.001	WATER DEPT SUPPLIES	(782.41)
			S1937328.001	WATER DEPT SUPPLIES	3,133.29
			S1937612.001	WATER DEPT SUPPLIES	194.21
			S1938860.001	WATER DEPT SUPPLIES	2,500.34
			S1939919.001	WATER DEPT SUPPLIES	(144.16)
			S1939989.001	WATER DEPT SUPPLIES	431.62
			S1941002.001	WATER DEPT SUPPLIES	667.42
			S1941388.001	WATER DEPT SUPPLIES	371.77
			S1941905.001	WATER DEPT SUPPLIES	36.65
					<u>11,178.05</u>
279	12827	SAVIANO COMPANY INC.	38192 PP02	NEALON PARK TENNIS COURTS	84,607.38
280	11934	SCHAAF & WHEELER CONSULTING	32895	CHRYSLER PUMP STATION REH-MAY	7,350.00
281	13686	UMB FINANCIAL	103303	SCS-JANITORIAL SERVICE-JUN20	50,252.27

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282	08051	VALLEY OIL CO.	24433	UNLEAD FUEL	19,481.18
283	10882	WEST COAST ARBORISTS INC	158353 158777	TREE MNT 2/16-2/29 TREE MNT 3/01-3/15	30,191.63 <u>30,234.45</u> 60,426.08
284	05103	WEST-LITE SUPPLY COMPANY, INC.	79686H-1	LIGHTING SUPPLIES	234.89
285	13367	WESTERN TRAFFIC SUPPLY, INC.	10466	BARRICADES - COVID-19 SUPPLIES	6,557.08
286	12840	WHITLOCK & WEINBERGER	24366	TRANSPORTATION MASTER PLAN-FEB	4,829.15
287	14092	ADASTRAGOV, INC.	2020-10047	LABOR COSTING LIC/IMPLEMENTATION	12,875.00
288	13382	ARCHIVE SOCIAL, INC.	10735	SOCIAL MEDIA ARCH 6/1-2/10/21	1,490.80
289	11002	BENNETT, BRENDA L.	06022020-PC 07062020-PC	PLNG COMMISSION MTG MINUTES PLNG COMMISSION MTG MINUTES	1,425.00 <u>812.50</u> 2,237.50
290	00420	CALIFORNIA WATER SERVICE CO.	2020-06	WATER SERVICE - JUN20	21,871.20
291	13935	E-IKON, LLC	332	IT CONSULTING SERVICES-JUN20	4,352.00
292	13829	ENTERPRISE FM TRUST	FBN3976238	POLICE DETECTIVE VEH LEASE-JUN	2,498.08
293	14083	GOVINVEST INC.	2020-2793	PESION LICENSE/IMPLEMENTATION	12,375.00
294	13821	IN HOME CPR, LLC	5046	CPR CLASS FOR SUMMER CAMP 6/23	600.00
295	11272	LSA ASSOCIATES, INC	172018 172019 172346 172352	EIR-111 INDEPENDENCE-APR20 EIR-141 JEFFERSON DR-APR20 EIR-111 INDEPENDENCE-MAY20 EIR-141 JEFFERSON DR-MAY20	7,010.94 12,696.13 12,065.00 <u>2,720.00</u> 34,492.07
296	12069	MATHESON TRI-GAS INC.	21871381	CARBON DIOXIDE IND SZ 50	425.52
297	04787	MIDPENINSULA COMMUNITY MEDIA	229	COUNCIL MTG CABLE COVERAGE-JUN	472.50
298	05883	PREFERRED ALLIANCE, INC.	0157631-IN	ON-SITE DRUG TESTS - MAY20	183.54
299	01938	SAN MATEO COUNTY	PS-INV103380 PS-INV103409	FORENSIC LAB FEE - MAY20 FORENSIC LAB FEE - JUN20	1,321.20 <u>840.00</u> 2,161.20
300	09600	TURBO DATA SYSTEMS, INC.	30590 30599 31202	TICKETPRO ENFORCER MNT 19/20 EFORCER REPLACEMENT EFORCER TICKET ROLLS	13,440.00 2,731.25 <u>874.00</u> 17,045.25

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301	13198	WILLDAN FINANCIAL SERVICES	010-44348	17/18 CONTINUING DISCLOSURE SVC	3,130.00
Chk Count	<u>33</u>			Check Report Total	<u>599,191.17</u>