

COUNCIL REPORT FOR THE PERIOD ENDING 10/15/20

From Check No.: 706 To Check No.: 740

From Check Date: 10/15/2020 To Check Date: 10/15/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
706	13841	DINSMORE LANDSCAPE COMPANY	12039 REV	MEDIAN MNT - JUL20	5,267.00
			12039 RVSL	MEDIAN MNT - JUL20	(8,477.52)
			12040 REV	ROW MNT - JUL20	10,691.17
			12040 RVSL	ROW MNT - JUL20	(15,728.10)
			12041 REV	DOWNTOWN STREETScape - JUL20	10,662.50
			12041 RVSL	DOWNTOWN STREETScape - JUL20	(11,608.10)
			12042 REV	VINTAGE OAKS MNT - JUL20	966.67
			12042 RVSL	VINTAGE OAKS MNT - JUL20	(1,215.40)
			12043 REV	TRASH/RECYCLING BINS MNT-JUL20	5,691.67
			12043 RVSL	TRASH/RECYCLING BINS MNT-JUL20	(4,295.10)
			12357	MEDIAN MNT - AUG20	5,267.00
			12358	ROW MNT - AUG20	10,691.17
			12359	DOWNTOWN STREETScape - AUG20	10,662.50
			12360	VINTAGE OAKS MNT - AUG20	966.67
			12361	TRASH/RECYCLING BINS MNT-AUG20	5,691.67
			12675	MEDIAN MNT - SEP20	5,267.00
			12676	ROW MNT - SEP20	10,691.17
			12677	DOWNTOWN STREETScape - SEP20	10,662.50
			12678	VINTAGE OAKS MNT - SEP20	966.67
			12679	TRASH/RECYCLING BINS MNT-SEP20	5,691.67
			12995	MEDIAN MNT - OCT20	5,267.00
			12996	ROW MNT - OCT20	10,691.17
			12997	DOWNTOWN STREETScape - OCT20	10,662.50
			12998	VINTAGE OAKS MNT - OCT20	966.67
			12999	TRASH/RECYCLING BINS MNT-OCT20	5,691.67
					<u>91,791.82</u>
707	12064	EAST BAY TIRE CO.	1673436	REAR TIRES #367	428.02
708	10664	GARDENLAND POWER EQUIPMENT	796871	HAND HELD BLOWER	1,564.39
709	12867	KITTELSON & ASSOCIATES, INC.	0112048	VMT MODEL UPDATE - JUL20	2,250.00
			0112680	VMT MODEL UPDATE - AUG20	11,000.00
					<u>13,250.00</u>
710	01081	LYNGSO GARDEN MATERIALS INC.	983817	DEPT SUPPLIES	264.39
			984493	DEPT SUPPLIES	39.33
					<u>303.72</u>
711	04876	PENINSULA CORRIDOR JPB	PC-120248	SHOPPERS SHUTTLE - JUL20	3,620.16
			PC-120249	CROSSTOWN SHUTTLE - JUL20	18,300.67
			PC-120250	MARSH/WILLOW SHUTTLE - JUL20	19,258.55
					<u>41,179.38</u>
712	12876	SWINERTON MGMT & CONSULTING	20100037-001	SANTA CRUZ AVE ST REHAB-MAR20	580.00
			20100037-002	SANTA CRUZ AVE ST REHAB-APR20	11,131.00
					<u>11,711.00</u>
713	12449	TEC ACCUTITE	200442	VISUAL INSPECTION-CITYHILL-JUL	150.00
			200443	VISUAL INSPECTION-CORPYARD-JUL	150.00
			200447	MONITORING SYS CERT-CITY HALL	400.00
			200448	MONITORING CERT-CORPYARD	600.00
					<u>1,300.00</u>
714	13686	UMB FINANCIAL	104184	JANITORIAL SERVICE - SEP20	51,760.42

COUNCIL REPORT FOR THE PERIOD ENDING 10/15/20

From Check No.: 706 To Check No.: 740

From Check Date: 10/15/2020 To Check Date: 10/15/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
715	08051	VALLEY OIL CO.	33056	UNLEAD FUEL	19,170.26
716	08666	BAE URBAN ECONOMICS INC.	2467-JUN20 2468-JUN20	FIA-115 INDEPEDENCE DR-JUN20 FIA-141 JEFFERSON DR-JUN20	5,930.00 5,667.50 <u>11,597.50</u>
717	14158	BAG PRODUCTS	10173	LINK+ BAGS	1,207.21
718	00200	BAKER & TAYLOR	2035385840 2035395039	BOOKS BOOKS	1,157.13 622.46 <u>1,779.59</u>
719	07419	BMI IMAGING SYSTEMS	314053	SCANNING/INDEXING - SEP20	3,438.73
720	02932	CONCERN	CN2103022	EMPLOYEE ASSISTANCE - SEP20	1,380.00
721	14017	CRIME SCENE STERI-CLEAN, LLC	41246	DISINFECTED WRAP 20-2074	250.00
722	13935	E-IKON, LLC	346	IT CONSULTING SERVICE - SEP20	7,936.00
723	11674	GRANICUS LLC	131191	GRANICUS SUB SEP20-AUG21	9,114.33
724	10302	HENEGHAN, JOHN	1219	GEOLOGIST REVIEW - SEP20	5,250.00
725	12931	ICF JONES & STOKES, INC.	0148655 0149085 0149597	EIR FOR FB WILLOW CAMPUS-JUN20 EIR FOR FB WILLOW CAMPUS-JUL20 EIR FOR FB WILLOW CAMPUS-AUG20	29,606.00 9,568.00 7,112.00 <u>46,286.00</u>
726	14159	JYOTI KALA MANDIR COLLEGE	080320	VIRTUAL EVENT 8/3	500.00
727	14154	KNOWBE4, INC.	INV105057	KNOWB4 SUB 9/30/20-9/29/23	14,969.50
728	01063	LINCOLN AQUATICS	NT178412 NT178414	POOL CHEMICALS POOL CHEMICALS	624.74 893.49 <u>1,518.23</u>
729	11272	LSA ASSOCIATES, INC	172966 172978 172979 173249 173251 173252 173848 173881 173882	EIR-141 JEFFERSON DR-JUN20 EIR-111 INDEPEDENCE DR-JUN20 EIR-115 INDEPEDENCE DR-JUN20 EIR-111 INDEPEDENCE DR-JUL20 EIR-141 JEFFERSON DR-JUL20 EIR-115 INDEPEDENCE DR-JUL20 EIR-111 INDEPEDENCE DR-AUG20 EIR-141 JEFFERSON DR-AUG20 EIR-115 INDEPEDENCE DR-AUG20	13,329.36 41,907.15 17,397.58 3,893.75 27,700.88 12,315.88 10,610.00 19,225.44 19,727.57 <u>166,107.61</u>
730	05355	METRO MOBILE COMMUNICATIONS	201027	PORTABLE RADIO MNT - OCT20	926.58

COUNCIL REPORT FOR THE PERIOD ENDING 10/15/20

From Check No.: 706 To Check No.: 740

From Check Date: 10/15/2020 To Check Date: 10/15/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
731	13068	METROPOLITAN PLANNING GROUP	2002065REV 2002096REV	CONTRACT PLANNERS - JUL20 CONTRACT PLANNERS - AUG20	15,138.75 <u>12,663.75</u> 27,802.50
732	14137	NGUYEN, ANDREA	1259	VIRTUAL EVENT 9/25	400.00
733	10050	OFFICE DEPOT	126044346001 127439865001	CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES	109.03 <u>447.62</u> 556.65
734	13427	P & A GROUP	2855899 2855901	COBRA NOTICES - AUG20 COBRA NOTICES - SEP20	336.00 <u>48.00</u> 384.00
735	13834	RINGCENTRAL INC.	CD_000166768	CLOUD PHONE SAAS 09/20-10/19	519.79
736	01938	SAN MATEO COUNTY	PS-INV103469	FORENSIC LAB FEE - AUG20	4,760.00
737	13007	STORY, MONIQUE	FA20 SU20	INSTRUCTOR PAY INSTRUCTOR PAY	210.00 <u>56.80</u> 266.80
738	12038	TEAM SHEEPER, INC.	201703	BH POOL OPERATIONS - NOV20	5,000.00
739	13806	TRIDENT K9 CONSULTING	1200	K9 TRAINING FOR DUKE - OCT20	375.00
740	09600	TURBO DATA SYSTEMS, INC.	33402	TWO TICKET WRITERS	<u>10,651.88</u>
Chk Count	<u>35</u>			Check Report Total	<u>555,436.91</u>