

COUNCIL REPORT FOR THE PERIOD ENDING 10/30/20

From Check No.: 763 To Check No.: 781

From Check Date: 10/27/2020 To Check Date: 10/30/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
763	12087	AARONSON, DICKERSON, COHN &	620135-MENLOPARK	HSR LEGAL SERVICE - SEP20	666.38
764	02573	BAY AREA GEOTECHNICAL GROUP	50638 50651	MONTE ROSA DR WTR MAIN REPLC SANTACRUZ/MIDDLEFIELD ST REHAB	660.00 2,300.00 <u>2,960.00</u>
765	11275	BAY AREA WATER SUPPLY &	7401	SMART CONTROLLER PGM - SEP20	164.23
766	13508	BAY CENTRAL PRINTING, INC.	186921	SHUTTLE POSTERS/BROCHURES	1,479.89
767	00412	CALIFORNIA LAND MANAGEMENT	220-20-08	RANGER SVC-BAYFRONT/KELLY-AUG	15,807.96
768	02759	INTERSTATE GRADING &PAVING INC	38197 PF04	SANTA CRUZ/MIDDLE AVE ST REHAB	343,574.80
769	09880	MACLEOD & ASSOCIATES, INC.	10144	TERMINAL AVE-ST ABANDONMENT	79.00
770	04876	PENINSULA CORRIDOR JPB	PC-120571 PC-120572 PC-120573	SHOPPERS SHUTTLE - AUG20 CROSSTOWN SHUTTLE - AUG20 MARSH/WILLOW SHUTTLE - AUG20	3,921.84 16,709.30 18,106.55 <u>38,737.69</u>
771	12827	SAVIANO COMPANY INC.	38192 RR	NEALON PARK TENNIS COURTS	13,585.14
772	12840	WHITLOCK & WEINBERGER	25356	TRANSPORTATION MASTER PLAN-SEP	1,022.50
773	09608	ESRI, INC.	93917881 93917882	ARCGIS WEB APP 4/7/20-11/30/21 ARCGIS 12/1/20-11/30/21	65.21 39,000.00 <u>39,065.21</u>
774	03118	LIEBERT CASSIDY WHITMORE	1499918 1499919	LEGAL SERVICE - MAY20 LEGAL SERVICE - MAY20	1,312.00 76.00 <u>1,388.00</u>
775	12902	MAYCROFT INVESTIGATIONS	495 497	BKGROUND INVESTIGATION-MORENO BKGROUND INVESTIGATION-RUSSELL	1,200.00 1,200.00 <u>2,400.00</u>
776	14162	MICHELSON, MELISSA R.	101420	VIRTUAL EVENT 10/14	150.00
777	09584	MIDWEST TAPE	98729704	DVDS	83.54
778	10050	OFFICE DEPOT	130524752001 130531254001 132204646001	CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES CORONAVIRUS SUPPLIES	516.42 562.70 141.22 <u>1,220.34</u>
779	13074	OPENGOV, INC.	INV-005288	OPENGOV SUB 10/01/20-09/30/25	801,540.00

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780	13830	PACIFIC HEARING SERVICE	133500	REPLC RADIO EARPIECE-RIOS	228.84
			134002	REPLC RADIO EARPIECE-FERGUSON	228.84
			134119	REPLC RADIO EARPIECE-RUSSELL	228.84
					<u>686.52</u>
781	00925	JORGENSON, SIEGEL, MCCLURE,	00156-2008	LEGAL SERVICES - AUG20	50.00
			00159-2008	LEGAL SERVICES - AUG20	22,940.00
			00159-2009	LEGAL SERVICES - SEP20	32,080.00
			00162-2008	LEGAL SERVICES - AUG20	12,400.00
			00162-2009	LEGAL SERVICES - SEP20	11,000.00
			00168-2008	LEGAL SERVICES - AUG20	13,665.00
			00168-2009	LEGAL SERVICES - SEP20	13,435.00
			00207-2008	LEGAL SERVICES - AUG20	2,080.00
			00207-2009	LEGAL SERVICES - SEP20	2,600.00
			00213-2008	LEGAL SERVICES - AUG20	4,820.00
			00213-2009	LEGAL SERVICES - SEP20	6,360.00
			00216-2008	LEGAL SERVICES - AUG20	2,262.50
			00216-2009	LEGAL SERVICES - SEP20	2,050.00
			79520-2008	LEGAL SERVICES - AUG20	700.00
			79520-2009	LEGAL SERVICES - SEP20	1,237.50
			84250-2008	LEGAL SERVICES - AUG20	11,363.41
			84250-2009	LEGAL SERVICES - SEP20	12,050.00
					<u>151,093.41</u>
Chk Count	<u>19</u>			Check Report Total	<u>1,415,704.61</u>