

COUNCIL REPORT FOR THE PERIOD ENDING 11/04/20

From Check No.: 782 To Check No.: 808

From Check Date: 11/04/2020 To Check Date: 11/04/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
782	00800	APTIM ENVIRONMENTAL &	506723-RI-00631	BAYFRONT O&M MONITORING-SEP20	12,250.00
783	11976	BKF ENGINEERS	20090105 20101109	RAVNSWD ST RESURFACING SURVEY TRFC SIGNAL-RAVENSWOOD/LAUREL	24,656.99 <u>1,504.00</u> 26,160.99
784	00324	BOETHING TREELAND FARMS, INC.	SI-1250059	LANDSCAPE SUPPLIES	176.99
785	12064	EAST BAY TIRE CO.	1678059	TIRES, #506, 104	1,725.95
786	X6819	LOUDD, JABARI	31342 Y20	WTR TREATMENT OP T2 - LOUDD	60.00
787	11596	NAPA AUTO PARTS	617618 617691 617785 617841 618086 618120 618178 618189 618293 618307 618872 618873 619047 619053 619268 619270 619434 619539 619540 619676 619799 619851 620020 620035 620045 620052	LED CLEARANCE LIGHT,WIPERS#603 REGISTRATION WALLETS RUBBER PLUG, PARKS SOD ROLLER STOPLIGHT SWITCH, #25 TRAILER ADAPTER, PARKS DISPOSABLE FACE MASKS,COVID SUPPLIES FILTER, BRAKE PIGTAIL #25 BATTERY, #905 WIPER BLADES, #155 9V BATTERIES, SHOP CREDIT, TIRE REPAIR TOOL TIRE REPAIR TOOL KIT, SHOP FILTERS, #574 FUEL LINE CLIP, #574 BATTERY, #21 DIESEL EXHAUST FLUID, #1933 BATTERY, #906 MARKER LAMP, #155 BATTERY, #411 BATTERY WARRANTIES #905,21 BATTERY, #413 BATTERY, WIPER BLADES, #920 SWITCH AND CONNECTOR, #2 WIPERS, #496 OIL FLLTER, #603 DRAIN PLUG GASKETS, #603	33.82 32.67 4.46 23.16 60.60 845.60 41.58 109.56 21.39 21.27 (80.50) 108.10 33.44 24.89 120.97 10.91 109.56 21.25 143.52 (286.87) 143.52 165.56 58.66 41.56 33.56 <u>13.98</u> 1,856.22
788	11919	ORCHARD CITY LOCK & SAFE INC.	66821 66885 67157	LOCK SERVICE LOCK SERVICE LOCK SERVICE	937.04 25.40 <u>985.71</u> 1,948.15
789	01740	R & B CO.	S1975060.001	WATER DEPT SUPPLIES	1,394.78
790	11934	SCHAAF & WHEELER CONSULTING	33360	CHRYSLER PUMP STATION REH-SEP	58,842.50
791	11541	SCI CONSULTING GROUP	C9128	LANDSCAPING ASSESSMENT ADMIN	4,290.48
792	11685	SUNNYVALE FORD	172239 173428 173527 173548 173564 173691	STARTER, #160 MAF SENSOR, #19 EVAP PURGE VALVE, #17 FRONT BRAKE HOSE, #19 LED TURN SIGNAL ASSY, #9 FRONT PADS, #19	106.32 228.78 34.20 62.55 523.41 69.11

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			173733	ALTERNATOR & BELT, #905	248.66
			174028	FUEL SENSOR, #25	72.74
			174100	WHEEL BRAKE HOSE, #14	212.81
			174314	RADIATOR TANK AND COOLANT, #16	129.69
			CM173733	ALTERNATOR CORE RETURN #905	(16.35)
					<u>1,671.92</u>
793	12876	SWINERTON MGMT & CONSULTING	19100087-007	PREVENTATIVE MNT - SEP20	34,861.00
			20100037-007	SANTA CRUZ AVE ST REHAB-SEP20	35,284.00
					<u>70,145.00</u>
794	02063	TOWNE FORD	FOCS320303	REPAIRS TO DAMAGED VEHICLE #12	2,517.66
795	13890	BCC	8303	LIFE INSURANCE - NOV20	15,713.71
796	10967	CAPTURE TECHNOLOGIES, INC.	2742	ID PRINTER MNT 12/2/20-12/1/21	773.99
797	13829	ENTERPRISE FM TRUST	FBN4057283	POLICE DETECTIVE VEH LEASE-OCT	2,498.08
798	13258	GREEN HALO SYSTEMS INC.	2791	LIVE PROJECTS - AUG20	3,000.00
799	13513	HDL COREN & CONE	SIN004445	PROPERTY TAX SVC OCT-DEC20	3,894.09
800	14163	HIAGO, INC	INV-093002	HIAGO SUPPORT/MNT - SEP20	500.00
801	01063	LINCOLN AQUATICS	36011938	POOL CHEMICALS	602.17
			NT179428	POOL CHEMICALS	816.56
			NT179752	POOL CHEMICALS	771.43
					<u>2,190.16</u>
802	05355	METRO MOBILE COMMUNICATIONS	44878	BATTERIES FOR PATROL RADIOS	710.13
803	13245	PREFERRED BENEFIT INSURANCE	EIA34672	DELTA DENTAL PLAN - OCT20	28,064.12
			EIA34697	VSP VISION PLAN - OCT20	6,843.70
					<u>34,907.82</u>
804	01938	SAN MATEO COUNTY	PS-INV103493	FORENSIC LAB FEE - SEP20	1,440.00
805	04910	SAN MATEO COUNTY	LYMP12009	MESSAGE SWITCH & MICROWAVE-SEP	2,891.00
806	10370	SUN RIDGE SYSTEMS INC.	6317	RIMS ONSITE TRAINING	12,285.00
807	03905	TELECOMMUNICATIONS ENG ASSOC.	46766	DISPATCH RADIO MNT - OCT20	3,366.00
808	13815	TRUEPOINT SOLUTIONS, LLC	20-584	ACCELA SYSTEM SUPPORT - JUL20	3,300.00
			20-714	ACCELA SYSTEM SUPPORT - AUG20	6,675.00
			20-792	ACCELA SYSTEM SUPPORT - SEP20	3,825.00
					<u>13,800.00</u>
Chk Count 27					<u>281,010.62</u>
Check Report Total					<u>281,010.62</u>