

COUNCIL REPORT FOR THE PERIOD ENDING 11/19/20

From Check No.: 836 To Check No.: 858

From Check Date: 11/19/2020 To Check Date: 11/19/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
836	00200	BAKER & TAYLOR	2035503454	BOOKS	485.82
			2035509061	BOOKS	1,303.82
			2035527262	BOOKS	741.90
					<u>2,531.54</u>
837	00660	CA DEPARTMENT OF JUSTICE	471094	FINGERPRINTS - SEP20	64.00
838	12961	CAVENDISH SQUARE	CAL325321I	BOOKS	194.43
839	10530	CAYENTA	CT047419	NACHA PARAMETERS 50%	1,720.00
840	13090	COMCAST	110266112	MANAGED ETHERNET CONNECTION	4,814.36
			110269450	OHCC	524.76
					<u>5,339.12</u>
841	02932	CONCERN	CN2104027	EMPLOYEE ASSISTANCE - OCT20	1,380.00
842	04744	DAU PRODUCTS	7305	POOL SUPPLIES	481.16
843	05311	DISCOUNT SCHOOL SUPPLY	W56417330102	ART SUPPLIES FOR ROOM 5	723.59
844	13356	GUTIERREZ, SANDRA	FA20	INSTRUCTOR PAY	408.00
845	X6951	HOCHSTETLER, MARK & KATHERINE	17-01348/C	C&D REFUND	1,000.00
			17-01348/D	C&D REFUND	1,000.00
					<u>2,000.00</u>
846	14001	LANCE, SOLL & LUNGHARD LLP	38333	2020 AUDIT-INTERIM FIELDWORK	14,330.00
			40372	2021 AUDIT-YE FIELDWORK, CAFR	32,540.00
					<u>46,870.00</u>
847	07069	LYNX TECHNOLOGIES INC.	9124	OFFSITE GIS SERVICE - AUG20	5,395.00
848	11919	ORCHARD CITY LOCK & SAFE INC.	67155	LOCKS FOR POOL	423.67
849	13427	P & A GROUP	2888964	COBRA NOTICES - OCT20	84.00
850	14167	PUBLICINPUT.COM	20611	PUBLICINPUT.COM ANNUAL LICENSE	30,500.00
851	13482	R3 CONSULTING GROUP, INC.	10032	HIGH DIVERSION SUPPORT SERVICE	5,190.00
852	14088	REYES-RIVAS, DENNIS ANAYANSI	FA20	INSTRUCTOR PAY	544.00
853	13227	SALINAS, GERADO	FA20	INSTRUCTOR PAY	408.00
854	12539	TADCO SUPPLY	433845/CPA21	JANITORIAL SUPPLIES	2,123.09
			433934/CPA21	JANITORIAL SUPPLIES	117.99
					<u>2,241.08</u>

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855	14165	THE SOURCING GROUP, LLC	337885	BUSINESS CARDS - CD	216.75
856	13806	TRIDENT K9 CONSULTING	1208	K9 TRAINING FOR DUKE - NOV20	375.00
857	09600	TURBO DATA SYSTEMS, INC.	33027	CITATION PROCESSING - JUL20	1,558.87
			33232	CITATION PROCESSING - AUG20	2,660.38
			33420	CITATION PROCESSING - SEP20	3,015.99
			33628	CITATION PROCESSING - OCT20	2,953.74
					<u>10,188.98</u>
858	13686	UMB FINANCIAL	104509	JANITORIAL SERVICE - OCT20	51,760.42
Chk Count	<u>23</u>			Check Report Total	<u>169,038.74</u>