

COUNCIL REPORT FOR THE PERIOD ENDING 08/28/19

From Check No.: 201918 To Check No.: 201987

From Check Date: 08/28/2019 - To Check Date: 08/28/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
201918	12220	QUALITY AUTO BODY AND PAINTING	4027	VEHICLE #14 REPAIR	10,765.32
201919	X6851	SAGRERO, RAFAEL	060719	FINGERPRINT - SAGRERO	64.00
201920	12125	CAL-WEST LIGHTING & SIGNAL	190606	TRAFFIC SIGNAL MNT - JUN19	2,641.48
			190607	TRAFFIC SIGNAL REPAIR - JUN19	2,734.47
			190608	STREET LIGHT MNT - JUN19	3,387.68
			190609	STREET LIGHT REPAIR - JUN19	160.04
			190688	MCCAIN ATC NEMA CONTROLLERS	8,023.69
			190689	INTELITE 2070 CONTROLLERS	9,631.63
			190690	BBS SYSTEM-SANTA CRUZ/SANDHILL	10,080.11
			190693	RRFB-VALPARAISO/SACRED HEART S	20,418.00
					<u>57,077.10</u>
201921	01035	KELLAM, JANE	SU19	INSTRUCTOR PAY	2,609.40
201922	04291	SAMPSON, RHEA		INSTRUCTOR PAY	1,219.80
201923	13337	BAY AERIALS GYMNASTICS	102719A	BAY AERIAL GYM 10/26-27	110.00
201924	13364	ARANDA, GUILLERMO	102417	TVL-RIMS 10/23-10/24/17 ARANDA	114.16
201925	12435	LOY, WHITNEY	071219	GRD-ESRI 7/7-12 LOY	14.24
201926	X6829	UNG, ALFRED		TVL-ESRI 7/7-12 UNG	1,958.43
			102417	TVL-RIMS 10/23-10/24/17 UNG	368.16
					<u>2,326.59</u>
201927	04876	PENINSULA CORRIDOR JPB	PC-116438	SHUTTLE SERVICES - JUN19	3,815.24
			PC-116439	SHUTTLE SERVICES - JUN19	(425.00)
			PC-116440	SHUTTLE SERVICES - JUN19	14,921.07
			PC-116441	SHUTTLE SERVICES - JUN19	22,372.51
					<u>40,683.82</u>
201928	13972	FARLEY, THOMAS B.	091119	JUVENILE EVENT 9/11	250.00
201929	13923	INOCENCIO, CHRISTIE	331	BELLE HAVEN EVENT 9/9	250.00
201930	13969	LEGACY CONNECTIONS FILMS	071919	ADULT EVENT 7/19	150.00
201931	13962	LEHUA FILMS LLC	120	ADULT EVENT	200.00
201932	13959	LOCKHART, BONNIE	090719	JUVENILE EVENT 9/7	250.00
201933	13970	MICHELLE POLLACE	304	BELLE HAVEN EVENT 8/31	400.00
201934	13977	NIKKI BORODI ENTERTAINMENT	082219	JUVENILE EVENT 8/22	550.00
201935	13971	RETES, ALICIA M.	090819	BELLE HAVEN EVENT 9/8	350.00
201936	13478	4LEAF, INC.	J3508A13	ON-SITE INSPECTORS - JUN19	36,327.90



COUNCIL REPORT FOR THE PERIOD ENDING 08/28/19

From Check No.: 201918 To Check No.: 201987

From Check Date: 08/28/2019 - To Check Date: 08/28/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
201949	10387	CINTAS CORP #464	464320347	MNT UNIFORMS	88.84
			464335399	MNT UNIFORMS	88.84
			464341422	MNT UNIFORMS	88.84
					<u>266.52</u>
201950	11102	COMCAST	2783-1908	CABLE/INTERNET-COUNCIL CEMBER	637.55
201951	12999	CONTRACT SWEEPING SERVICES INC	180001450	STREET SWEEPING - JUL19	7,500.00
201952	13841	DINSMORE LANDSCAPE COMPANY	92442	VINTAGE OAKS MNT - JUL19	4,170.00
			92443	TRASH/RECYCLING BINS MNT-JUL19	1,180.00
			92467	DOWNTOWN STREETSCAPE - JUL19	11,270.00
			92469	ROW MNT - JUL19	15,270.00
					<u>31,890.00</u>
201953	12386	DRAGAN, IRIS	SU19	INSTRUCTOR PAY	741.00
201954	13907	DUNKINWORKS	2079	CONSULTATION FOR SOPS - JUL19	656.25
201955	13445	ECOLOGICAL CONCERNS, INC.	27246	HERBICIDE FREE PARKS - JUL19	54,318.19
201956	12169	ENTERSECT	719EP31269	ENTERSECT POLICE ONLINE-JUL19	109.95
201957	11626	EPLUS TECHNOLOGY, INC.	V2246357	VERTIUS BACKUP EXEC RNW 12M	4,111.76
			V2247456	BARACUDA SPAM FILTER SUPPORT	7,268.00
					<u>11,379.76</u>
201958	13836	EQUINIX, INC.	100210163794	CROSS CONNECT FOR INTERNET-JUL	735.00
201959	03448	EWING IRRIGATION PRODUCTS	7901196	PARKS DEPT SUPPLIES	23.63
201960	13931	FORENSIC LOGIC, LLC	1167	LEAP SEARCH SUB JUL19-JUN20	4,400.00
201961	13729	GATES & ASSOCIATES	52121	PK/REC FACILITIES MASTER PLAN	1,756.00
			52122	PK/REC FACILITIES MASTER PLAN	8,630.00
			52123	PK/REC FACILITIES MASTER PLAN	5,810.00
					<u>16,196.00</u>
201962	09419	HACH COMPANY	11570148	WATER DEPT SUPPLIES	252.11
201963	09653	HORIZON	1N394110	PARKS DEPT SUPPLIES	267.59
201964	02968	INTERSTATE TRAFFIC CONTROL	233164	SIGNS	600.88
			233165	SIGNS	666.43
			233166	SIGNS	781.14
					<u>2,048.45</u>
201965	10407	KNORR SYSTEMS, INC.	SO135664-1	BURGESS POOL EQUIPMENT	38,182.77
201966	13504	LEXIS NEXIS RISK DATA MGMT INC	1195630-20190630	ACCURINT - JUN19	165.00
			1195630-20190731	ACCURINT - JUL19	165.00
					<u>330.00</u>

COUNCIL REPORT FOR THE PERIOD ENDING 08/28/19

From Check No.: 201918 To Check No.: 201987

From Check Date: 08/28/2019 - To Check Date: 08/28/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
201967	01063	LINCOLN AQUATICS	NT159533	POOL CHEMICALS	1,535.09
201968	12072	MCCAMPBELL ANALYTICAL, INC.	1906852	DRINKING WATER SAMPLE TESTING	320.00
201969	09584	MIDWEST TAPE	97604990	JUVENILE MATERIALS	33.08
			97628017	JUVENILE MATERIALS	20.64
			97660591	JUVENILE MATERIALS	33.08
			97665592	DVDS	28.67
			97666345	DVDS	32.76
			97695483	DVDS	31.94
			97718241	DVDS	19.93
					<u>200.10</u>
201970	10050	OFFICE DEPOT	354099192001	OFFICE SUPPLIES	245.56
201971	13427	P & A GROUP	2396871	COBRA NOTICES - JUL19	96.00
201972	01531	PENINSULA LIBRARY SYSTEM	12904	WARRANTY RENEWAL-ENVISIONWARE	53.88
201973	11327	PENWORTHY COMPANY	0053977-IN	JUVENILE MATERIALS	483.11
201974	12280	PERMA-BOUND	1831582-00	JUVENILE MATERIALS	547.21
201975	01740	R & B CO.	S1863385.001	WATER DEPT SUPPLIES	26,394.06
201976	01666	RECORDED BOOKS, INC	76495002	BOOKS ON CD	80.71
			76496729	BOOKS ON CD	72.58
			76498400	BOOKS ON CD	93.44
			76498801	BOOKS ON CD	46.35
					<u>293.08</u>
201977	13763	SAFE SOFTWARE INC	INV65563	FME SUB-DESKTOP & LICENSES	10,000.00
201978	03516	SFPUC - WATER QUALITY DIVISION	I0001573	DRNG WTR LAB ANALYSIS - JUN19	875.00
201979	13082	SINGLE CYLINDER REPAIR	63949	HAND PRUNER, BLOWER	786.50
			63950	CHAIN SAW CHAINS	34.50
					<u>821.00</u>
201980	12876	SWINERTON MGMT & CONSULTING	18100010-017	MENLO GATEWAY INSPECTION-JUL19	6,160.00
			19100033-003	CHILCO OFF-SITE IMPRVMT-JUL19	30,570.00
					<u>36,730.00</u>
201981	11988	THYSSENKRUPP ELEVATOR CORP	3004740348	MCC ELEVATOR MNT - AUG19	366.08
201982	10806	TMT ENTERPRISES, INC.	746	PRZ MIX	3,096.25
201983	13854	TSQUARED ROBOTICS LLC	072419	ROBOTICS FOR SOS CAMP 7/24	225.00
			073119	ROBOTICS FOR SOS CAMP 7/31	225.00
			080719	ROBOTICS FOR SOS CAMP 8/7	225.00
					<u>675.00</u>

COUNCIL REPORT FOR THE PERIOD ENDING 08/28/19

From Check No.: 201918 To Check No.: 201987

From Check Date: 08/28/2019 - To Check Date: 08/28/2019

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
201984	09600	TURBO DATA SYSTEMS, INC.	30635	CITATION PROCESSING - JUL19	4,898.43
201985	10164	VERIZON WIRELESS	9834366946	CELLULAR SERVICE	1,472.58
201986	13029	WINDSTREAM	71657170	PHONE CALLS	790.14
201987	02360	XEROX CORP.	097506562	331788 JUN 06/10-07/10	611.73
Chk Count	<u>70</u>			Check Report Total	<u>500,878.65</u>