

COUNCIL REPORT FOR THE PERIOD ENDING 01/02/20

From Check No.: 203928 To Check No.: 204018

From Check Date: 01/02/2020 To Check Date: 01/02/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
203288	X6907	CASTILLO, MATTHEW	112619	MLS/HTL-CNOA 11/23-26 CASTILLO	70.21
203289	11908	MENDOZA, GUILLERMO	112619	MLS/HTL-CNOA 11/23-26 MENDOZA	531.22
203290	X6776	STRUCKMAN, RICHARD	120419	MLS-CPCA 12/2-4 STRUCKMAN	231.00
203291	13720	CA DEPT OF TAX AND FEE ADMIN	2019	2019 UNDERGROUND STORAGE FEE	1,939.04
203292	13547	YEE, PETER	FA19 P2	INSTRUCTOR PAY	208.80
203293	01035	KELLAM, JANE	FA19	INSTRUCTOR PAY	5,921.40
203294	03732	MOSTLY BALKAN	FA19	INSTRUCTOR PAY	149.60
203295	13007	STORY, MONIQUE	FA19	INSTRUCTOR PAY	2,046.70
203296	11147	TROUTMAN, SANDI HEISER	FA19	INSTRUCTOR PAY	1,337.40
203297	13854	TSQUARED ROBOTICS LLC	FA19 P2	INSTRUCTOR PAY	940.80
203298	10977	VANDEVOORDE, LISA S.	FA19	INSTRUCTOR PAY	7,649.40
203299	10410	WAGNER, TODD	FA19	INSTRUCTOR PAY	168.01
203300	13239	SHEN, STEPHANIE	121819	FOOD FOR STAFF EVENT	335.51
203301	X6906	COFFMAN, RHONDA	121819	FEDEX - SB2 GRANT	30.10
203302	X6783	BAJPAI, SANGITA	121719	FOOD-CONCERN EAP TRAINING	36.29
203303	14041	BIRDSONG, KHALID	12	JUVENILE EVENT 3/14	250.00
203304	14038	BUKI THE CLOWN	020220	BELLE HAVEN EVENT 2/2	400.00
203305	14039	JEWELL ENTERPRISES & MEDIA	020820	ADULT EVENT 2/8	750.00
203306	10051	MAD SCIENCE OF THE BAY AREA	23890	JUVENILE EVENT 1/26	300.00
203307	14025	MARTIN, GEORGE R. JR.	012520	BELLE HAVEN EVENT 1/25	500.00
203308	14040	PALIS, NATHALIA	021620	JUVENILE EVENT 2/16	350.00
203309	13919	PUPPET ART THEATER CO.	011620	JUVENILE EVENT 1/16	700.00
203310	13478	4LEAF, INC.	J3599-01C	CONSTRUCTION INSPECTION-NOV19	1,550.00

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203311	05323	ACCONTEMPS	54881518	CONTRACT STAFFING W/E 12/06	2,288.44
			54898633	CONTRACT STAFFING W/E 12/06	1,471.21
			54947484	CONTRACT STAFFING W/E 12/13	1,842.64
			54948976	CONTRACT STAFFING W/E 12/13	1,213.98
					<u>6,816.27</u>
203312	13877	AGUILAR, MELANIE	003	ACTIVITY GUIDE - WI/SP20	1,500.00
203313	11163	ALTA PLANNING & DESIGN, INC.	00-2018-203-17	SAFE ROUTES TO SCHOOL-NOV19	7,335.50
203314	00800	APTIM ENVIRONMENTAL &	474247-RI-00631	BAYFRONT O&M MONITORING-NOV19	12,250.00
203316	03836	AT&T	9391034022-1912	PHONE CALLS	164.69
			9391034023-1912	PHONE CALLS	164.69
			9391034030-1912	PHONE CALLS	43.81
			9391034031-1912	PHONE CALLS	21.38
			9391034032-1912	PHONE CALLS	21.38
			9391034034-1912	PHONE CALLS	99.71
			9391034035-1912	PHONE CALLS	19.72
			9391034036-1912	PHONE CALLS	19.72
			9391034037-1912	PHONE CALLS	41.11
			9391034038-1912	PHONE CALLS	21.38
			9391034039-1912	PHONE CALLS	21.64
			9391034040-1912	PHONE CALLS	140.64
			9391034041-1912	PHONE CALLS	39.90
			9391034042-1912	PHONE CALLS	24.20
			9391034050-1912	PHONE CALLS	41.38
			9391034051-1912	PHONE CALLS	21.38
			9391034052-1912	PHONE CALLS	41.11
			9391034053-1912	PHONE CALLS	39.71
			9391034054-1912	PHONE CALLS	138.95
			9391034055-1912	PHONE CALLS	39.49
			9391034056-1912	PHONE CALLS	23.11
			9391034057-1912	PHONE CALLS	21.62
			9391034058-1912	PHONE CALLS	21.39
			9391034065-1912	PHONE CALLS	21.38
			9391034066-1912	PHONE CALLS	19.72
			9391034069-1912	PHONE CALLS	43.90
			9391034077-1912	PHONE CALLS	21.38
			9391034080-1912	PHONE CALLS	21.38
			9391034081-1912	PHONE CALLS	21.38
			9391034089-1912	PHONE CALLS	21.64
			9391034090-1912	PHONE CALLS	41.11
			9391034091-1912	PHONE CALLS	21.90
			9391034092-1912	PHONE CALLS	21.38
			9391034093-1912	PHONE CALLS	21.38
					<u>1,508.66</u>
203317	11733	AVENU MUNISERVICES, LLC	INV06-007707	UUT SERVICE - OCT-DEC19	3,047.49
203318	13232	BAKER, KENETH	FA19	INSTRUCTOR PAY	990.00
203319	13508	BAY CENTRAL PRINTING, INC.	184987	SHARON RD SIDEWALK POSTCARD	243.23
203320	10896	BAY CITIES JOINT POWERS	2020-087	WORKERS' COMP CLAIMS - OCT19	9,909.53
203321	13890	BCC	6936	LIFE INSURANCE - JAN20	17,195.13

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203322	14026	BLACK & VEATCH MGMT CONSULTING	6705230	WATER RATE STUDY 11/1-12/7	14,645.83
203323	00340	BRODART CO.	62486-1	LIBRARY WOODEN FURNITURE	4,719.20
203324	00660	CA DEPARTMENT OF JUSTICE	419290	FINGERPRINTS - NOV19	32.00
203325	02906	CA DEPT OF TRANSPORTATION	SL200149	SIGNALS/LIGHTING JUL-SEP19	9,761.90
203326	12125	CAL-WEST LIGHTING & SIGNAL	191015 191016 191017 191018	TRAFFIC SIGNAL MNT - OCT19 TRAFFIC SIGNAL REPAIR - OCT19 STREET LIGHTING MNT - OCT19 STREET LIGHTING REPAIR - OCT19	2,855.00 1,427.11 3,227.85 2,492.31 <u>10,002.27</u>
203327	07310	CALLANDER ASSOCIATES LANDSCAPE	19061-1	SHARON RD SIDEWALK IMPVMNT-OCT	6,105.31
203328	09585	CAPE	08385	2020 CAPE MEMBERSHIP	50.00
203329	12530	CA AIR RESOURCES BOARD	P-050600-121619	PERP RENEWAL-#321 COMPRESSOR	735.00
203330	13996	CARTEGRAPH SYSTEMS LLC	SIN006362	CARTEGRAPH IMPLEMENTATION-NOV	19,700.00
203331	12856	CHOW, TOM	FA19	INSTRUCTOR PAY	399.00
203332	05651	CO. OF SANTA CLARA, OFC OF THE	1800070367	FINGERPRINTS - OCT19	20.00
203333	02932	CONCERN	CN2006024	EMPLOYEE ASSISTANCE - DEC19	1,541.00
203334	10862	DE-LA-QUINTANA, ALEXANDER	2019-12	ESL/SPANISH/COMPUTER CLS-DEC19	276.00
203335	10480	GRIFFIN PAINTING, INC.	543	PAINTED SENIOR CTR RESTROOM	3,230.84
203336	09815	HILLYARD, INC	606394665	JANITORIAL SUPPLIES	549.15
203337	13285	HORVATH, EDUARDO E	FA19	INSTRUCTOR PAY	134.40
203338	12352	JUNG, CYNTHIA MARILYN	FA19	INSTRUCTOR PAY	168.00
203339	12681	KIM, SHERRY SUKHYUN	FA19	INSTRUCTOR PAY	801.00
203340	02843	KUTZMANN & ASSOCIATES, INC.	MP-190930 MP-191031 MP-191130	PLAN REVIEW SERVICE - SEP19 PLAN REVIEW SERVICE - OCT19 PLAN REVIEW SERVICE - NOV19	24,910.82 25,020.89 14,560.06 <u>64,491.77</u>
203341	07069	LYNX TECHNOLOGIES INC.	8908	ONSITE TECHNICIAN - NOV19	3,120.00

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203342	12069	MATHESON TRI-GAS INC.	20872446	CARBON DIOXIDE IND SZ 50	376.06
203343	13990	MAYALL, PATRICIA	121719	CREATIVE WRITING WKSHOP 12/17	30.00
203344	11547	MCNEELY, APRIL	FA19	INSTRUCTOR PAY	1,873.80
203345	13375	MIG/TRA ENVIRONMENTAL SCIENCES	62069	ATHERTON CHANNEL BIO MONITORNG	3,708.07
203346	13233	MIRABEDI, SHADAN	FA19	INSTRUCTOR PAY	326.40
203347	13693	MUNICIPAL PLAN CHECK SVCS, INC	1114	PLAN CHECK SERVICE - SEP19	6,696.83
203348	X6905	NEMOYTEN, AARON	450174	AARON NEMOYTEN 12/15	250.00
203349	12544	NOLL & TAM ARCHITECTS&PLANNERS	58496 58497	BH LIBRARY DESIGN - OCT19 BH LIBRARY DESIGN - OCT19	3,727.50 <u>1,320.00</u> 5,047.50
203350	01317	O'GRADY PAVING, INC.	38119 PP03	STREET RESURFACING	366,247.56
203351	09460	OFFICE TEAM	54892145	OFFICE ADMIN W/E 12/06	1,147.44
203352	01460	PALOMANIAN FOLK DANCERS	FA19	INSTRUCTOR PAY	1,147.20
203353	08620	PG&E	2019-11	GAS/ELECTRIC UTILITY - NOV19	83,438.74
203354	13482	R3 CONSULTING GROUP, INC.	9468	ZERO WASTE OCCUPANCY POLICY	4,023.75
203355	13873	RAY'S ELECTRIC	38099 PP01	RECTNGLE RAPID FLASHING BEACON	87,776.20
203356	11600	RYDIN DECAL	364878	ANNUAL PLAZA PARKING PERMITS	662.80
203357	10047	SC FUELS	4127928	UNLEADED FUEL	27,259.02
203358	05170	SHIBATA, KIKA	FA19	INSTRUCTOR PAY	1,179.00
203359	12876	SWINERTON MGMT & CONSULTING	17100038-015 18100010-019 19100033-007	CORP YARD EMERGENCY WELL-NOV19 MENLO GATEWAY INSPECTION-SEP19 CHILCO OFF-SITE IMPRVMT-NOV19	14,250.00 1,400.00 <u>35,450.00</u> 51,100.00
203360	12539	TADCO SUPPLY	428481	JANITORIAL SUPPLIES	1,958.28
203361	09600	TURBO DATA SYSTEMS, INC.	31436	CITATION PROCESSING - NOV19	4,698.48
203362	10808	U.S. BANK	2019-12	CALCARD - DEC19	97,064.59

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203363	10564	UNISOURCE SOLUTIONS	12056	APATABLE UPPER STORAGE-WTR DEP	3,732.85
			12057	APATABLE UPPER STORAGE-MCC	<u>5,324.79</u>
					9,057.64
203364	02244	WEST BAY SANITARY DIST.	2019/20-064	DISCHARGE PERMIT WB173930 19Q4	1,463.00
203365	12840	WHITLOCK & WEINBERGER	23735	TRANSPORTATION MASTER PLAN-OCT	19,441.39
			23875	TRANSPORTATION MASTER PLAN-NOV	<u>10,233.87</u>
					29,675.26
203366	13597	WILLIAMS, JOHNPAUL	FA19	INSTRUCTOR PAY	76.80
203367	10458	WILSEY HAM	22888	SANTACRUZ/MIDDLE AVE REHAB-AUG	14,192.00
			22936	SANTACRUZ/MIDDLE AVE REHAB-SEP	13,277.00
			22997	SANTACRUZ/MIDDLE AVE REHAB-OCT	22,105.00
			23042	SANTACRUZ/MIDDLE AVE REHAB-NOV	<u>3,187.78</u>
					52,761.78
203368	13029	WINDSTREAM	72089827	PHONE CALLS	763.92
203370	02360	XEROX CORP.	089040336	067604 APR17 03/24-04/21	403.41
			089040337	658175 APR17 03/21-04/22	378.35
			089377382	658175 MAY17 04/22-05/21	350.95
			089449627	067604 MAY17 04/21-05/26	505.50
			089762286	067604 JUN17 05/26-06/23	336.98
			089762287	658175 JUN17 05/21-06/21	370.82
			095039460	965410 JUN18 09/21-10/21	1,511.93
			095039461	067604 OCT18 09/21-10/21	386.19
			095039462	658175 OCT18 09/21-10/21	367.77
			095039463	017652 NOV18 09/21-10/21	1,907.06
			095039464	510657 OCT18 09/21-10/21	322.36
			095339580	965410 NOV18 10/21-11/21	1,511.93
			095339581	067604 NOV18 10/21-11/21	378.45
			095339582	658175 NOV18 10/21-11/21	364.96
			095339583	017652 NOV18 10/21-11/21	1,279.80
			095339584	510657 NOV18 10/21-11/21	321.90
			095642702	965410 DEC18 11/21-12/21	1,511.93
			095642703	067604 DEC18 11/21-12/21	358.88
			095642704	658175 DEC18 11/21-12/21	329.94
			095642705	017652 DEC18 11/21-12/21	2,041.12
			095642706	510657 DEC18 11/21-12/30	334.50
			095949232	965410 JAN19 12/21-01/21	1,511.93
			095949233	067604 JAN19 12/21-01/21	341.36
			095949234	658175 JAN19 12/21-01/21	312.31
			095949235	017652 JAN19 12/21-01/21	1,284.27
			095949236	510657 JAN19 12/30-01/21	309.97
			096233685	965410 FEB19 01/21-02/21	1,511.93
			096233686	067604 FEB19 01/21-02/21	444.93
			096233687	658175 FEB19 01/21-02/21	402.46
			096233688	017652 FEB19 01/21-02/21	1,585.66
			096233689	510657 FEB19 01/21-02/21	351.96
			096537730	965410 MAR19 02/21-03/30	1,511.93
096537731	067604 MAR19 02/21-03/21	423.33			
096537732	658175 MAR19 02/21-03/21	411.08			
096537733	017652 MAR19 02/21-03/21	1,692.47			
096537734	510657 MAR19 02/21-03/21	316.65			
096817504	965410 APR19 03/30-04/21	1,511.93			
096817505	067604 APR19 03/21-04/21	388.41			
096817506	658175 APR19 03/21-04/21	539.51			
096817507	510657 APR19 03/21-04/21	309.99			

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			096874688	017652 APR19 03/21-04/30	1,970.23
			097120681	965410 MAY19 04/21-05/21	1,511.93
			097120682	067604 MAY19 04/21-05/21	381.52
			097120683	658175 MAY19 04/21-05/21	406.45
			097120684	017652 MAY19 04/30-05/21	1,998.32
			097120685	510657 MAY19 04/21-05/21	313.63
			097392724	965410 JUN19 05/21-06/21	1,511.93
			097392725	067604 JUN19 05/21-06/21	368.56
			097392726	658175 JUN19 05/21-06/21	418.97
			097392727	017652 JUN19 05/21-06/21	2,695.04
			097392728	510657 JUN19 05/21-06/21	314.00
			097705780	965410 JUL19 06/21-07/21	1,518.89
			097705781	067604 JUL19 06/21-07/30	416.09
			097705782	658175 JUL19 06/21-07/30	422.06
			097705783	017652 JUL19 06/21-07/21	1,214.09
			097705784	510657 JUL19 06/21-07/21	310.71
			098004201	965410 AUG19 07/21-08/21	1,518.89
			098004202	017652 AUG19 07/21-08/21	1,429.84
			098004203	510657 AUG19 07/21-08/21	314.16
					<u>49,472.12</u>

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Check Report Total 1,116,956.20