

COUNCIL REPORT FOR THE PERIOD ENDING 02/19/20

From Check No.: 203789 To Check No.: 203854

From Check Date: 02/19/2020 To Check Date: 02/19/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
203789	X6918	HINKLE CONSTRUCTION INC.	19-00656/D	C&D REFUND	1,000.00
203790	X6917	WEGNER CONSTRUCTION	18-00745/C	C&D REFUND	1,000.00
203791	14035	DUNBAR, PETER WILLIAM	2020-01	STRAT PLAN SERVICE - JAN20	1,239.16
203792	12248	COOLEY, JEFFREY	011620	MLS/GRD-CPCA 1/15-16 COOLEY	221.00
203793	11453	DIXON, AARON	011620	TVL-CPCA 1/15-16 A.DIXON	400.78
203794	X6771	GRIEVES, MICHAEL	122019	MLS/MLG-RIFLE 12/16-20 GRIEVES	279.16
203795	08444	SOUTH BAY REGIONAL PUBLIC	220320 220344	REG-RIFLE 12/16-20 GRIEVES REG-EIFLE D12/9-10 AF/MG/SN	377.00 375.00 <u>752.00</u>
203796	X6776	STRUCKMAN, RICHARD	011720	TVL-POST EXE 1/13-17 STRUCKMAN	625.46
203797	11744	SWANSON, ALLEN	020520	MLS/MLG-FTO 2/3-5 SWANSON	374.75
203798	12821	WEBER, DENNIS	020520	MLS/MLG-FTO 2/3-5 D.WEBER	374.75
203799	05506	STATE OF CALIFORNIA	2141-2020	PE LICENSE - KRISTIANN CHOY	115.00
203800	X6919	WITSCHI, CHRIS	020920	WORK BOOTS - CHRIS WITSCHI	206.61
203801	08855	CALIFORNIA KIDS JUMP LLC	6961 6962	JUMPERS-BURGESS PK 4/11 JUMPERS-KELLY PK 4/11	625.00 460.00 <u>1,085.00</u>
203802	13864	DAN CHAN PRESENTS LLC	041120	MAGICIAN FOR EGG HUNT 4/11	250.00
203803	13665	HAPPILY EVER LAUGHTER, LLC	155447	FAIRY ENTERTAINERS 4/11	400.00
203804	10182	THOMAS, JEANNE	041120	BUNNY ENTERTAINER 4/11	440.00
203805	X6920	SANDOVAL, SARAH	031320	MLS-CPRS 3/9-13 SANDOVAL	297.00
203806	13715	DUBARENKA, ASIA	WI20 P1	INSTRUCTOR PAY	555.00
203807	13490	HOM, SOO	WI20 P1	INSTRUCTOR PAY	1,484.40
203808	13066	SANTINI-KELLY, MONICA S	WI20 P1	INSTRUCTOR PAY	1,801.20
203809	12038	TEAM SHEEPER, INC.	2020-03	BH POOL OPERATION - MAR20	5,000.00
203810	02539	GOLDFARB & LIPMAN	132858 133282 133624	MIDDLE AVE BIKE TUNNEL-AUG19 MIDDLE AVE BIKE TUNNEL-SEP19 MIDDLE AVE BIKE TUNNEL-OCT19	7,927.00 13,570.00 1,570.26 <u>23,067.26</u>

COUNCIL REPORT FOR THE PERIOD ENDING 02/19/20

From Check No.: 203789 To Check No.: 203854

From Check Date: 02/19/2020 To Check Date: 02/19/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
203811	13386	PUBLIC PARKING ASSOCIATES, INC	2020-0116-1	PARKING METER MNT - JAN20	875.00
			2020-0116-2	PARKEON MTR CREDIT CARD READER	617.26
					1,492.26
203812	13923	INOCENCIO, CHRISTIE	373	JUVI EVENT 4/4, BH EVENT 4/10	460.00
203813	13998	TRI-VALLEY STRIPING	2020-013	THERMOPLASTIC-WILLOW/MIDDLEFLD	1,965.00
203814	14058	FIRST RESPONSE METERING, LLC	20-200	WATER METER READING SVC-DEC19	8,836.80
			20-220	WATER METER READING SVC-JAN20	8,843.10
					17,679.90
203815	12863	2 SISTERS DESIGN	894041	JAN/FEB LIBRARY NEWSLETTER	2,000.00
203816	12617	ACTION SPORTS	012120	YOUTH BASKETBALL SHIRTS	5,154.63
203817	00546	ALMANAC, THE	66271	AD-PAC EVENT, HALLOWEEN HOOPLA	3,732.00
			66665	AD-HOLIDAY TREE LIGHTING	1,650.00
			67113	AD-TREE LIGHTING,SANTA BRKFST	2,540.00
					7,922.00
203818	10249	AMAZON CAPITAL SERVICES, INC.	11CW-V333-6R7H	DELL USB DVD DRIVE,SABRENT USB	251.40
203819	13382	ARCHIVE SOCIAL, INC.	9823	SOCIAL MEDIA SITE ARCHIVING-1Y	1,788.00
203820	03836	AT&T	9391034027-2002	PHONE CALLS	164.69
			9391034029-2002	PHONE CALLS	208.77
			9391034083-2002	PHONE CALLS	20.76
			9391034084-2002	PHONE CALLS	20.76
			9391034085-2002	PHONE CALLS	38.23
			9391034094-2002	PHONE CALLS	684.44
					1,137.65
203821	11572	AT&T	1662-2002	PHONE CALLS	200.82
			3040-2002	PHONE CALLS	100.91
			4909-2002	PHONE CALLS	51.06
			4910-2002	PHONE CALLS	82.69
			4911-2002	PHONE CALLS	64.67
			4914-2002	PHONE CALLS	33.03
			4915-2002	PHONE CALLS	33.03
			4917-2002	PHONE CALLS	33.03
			5767-2002	PHONE CALLS	67.07
			6709-2002	PHONE CALLS	67.07
					100.41
					833.79
203822	00200	BAKER & TAYLOR	2034898761	JUVENILE MATERIALS	49.04
			2034916448	JUVENILE MATERIALS	835.18
			2034930292	JUVENILE MATERIALS	268.33
			2034935684	JUVENILE MATERIALS	311.92
			2034957887	JUVENILE MATERIALS	1,503.90
			2034963481	JUVENILE MATERIALS	635.03
			2034966020	JUVENILE MATERIALS	53.21
			2034970251	JUVENILE MATERIALS	672.65
			2034973135	JUVENILE MATERIALS	571.60

COUNCIL REPORT FOR THE PERIOD ENDING 02/19/20

From Check No.: 203789 To Check No.: 203854

From Check Date: 02/19/2020 To Check Date: 02/19/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			2034975203	JUVENILE MATERIALS	1,232.59
			2034990954	JUVENILE MATERIALS	31.56
			2035002026	JUVENILE MATERIALS	74.05
			2035009450	JUVENILE MATERIALS	43.33
			2035020832	JUVENILE MATERIALS	29.94
			2035021545	JUVENILE MATERIALS	1,726.64
			2035026616	JUVENILE MATERIALS	382.15
			2035028657	JUVENILE MATERIALS	883.00
			2035033816	JUVENILE MATERIALS	411.15
			2035037357	JUVENILE MATERIALS	799.88
			2035073491	JUVENILE MATERIALS	122.07
					<u>10,637.22</u>
203823	14065	BENITEZ, SHARON	5	BH EVENT 2/22	300.00
203824	11002	BENNETT, BRENDA L.	02062020-PC INVOICE	PLNG COMMISSION MTG MINUTES	1,437.50
203825	12125	CAL-WEST LIGHTING & SIGNAL	191069	TRFC SIGNAL POLE-MARSH/SCOTT	5,225.69
203826	11825	CARDINAL RULES	1594	ADULT BASKETBALL REFEREE-JAN20	1,191.00
			1617	YOUTH BASKETBALL REFEREE-JAN20	13,096.00
					<u>14,287.00</u>
203827	13819	DAILY JOURNAL CORPORATION	B3331187	ORD 1064 SUMMARY	63.00
203828	09549	DU-ALL SAFETY LLC	21288	SAFETY CONSULTATION - NOV19	2,700.00
203829	10571	EASY ENGLISH TIMES	4539	ESL NEWSPAPER APR2020-2021	260.00
203830	00756	EBSCO INFORMATION SERVICES	513301	PERIODICAL SUB ANNUAL RENEWAL	9,907.46
203831	10302	HENEGHAN, JOHN	1213	GEOLOGIST REVIEW - JAN20	40,050.00
203832	12931	ICF JONES & STOKES, INC.	0143920	EIR-FB EXP CITIZENM HOTEL-NOV	8,423.52
			0143922	EIR-1105-1165 O'BRIEN-NOV19	6,403.75
					<u>14,827.27</u>
203833	14006	KANOPY	KDEP-5151	KANOPY PAY PER USE PGM	2,500.00
203834	12682	KRONOS SAASHR, INC.	11541543	TOUCH ID PLUS OPTION	9,574.80
203835	07441	LERNER PUBLISHING GROUP	1348018	JUVENILE MATERIALS	87.35
203836	11272	LSA ASSOCIATES, INC	168277	EIR-141 JEFFERSON DR-SEP19	2,872.50
203837	13771	MAINTENANCE SYSTEMS MANAGEMENT	82143	JANITORIAL SERVICE - FEB20	1,091.00
			82177	JANITORIAL SERVICE - FEB20	1,767.00
					<u>2,858.00</u>
203838	14054	MENLOWE BALLET	PAC GRANT 19/20	PAC GRANT FOR THE ARTS	3,000.00
203839	09584	MIDWEST TAPE	98129219	JUVENILE AV MATERIALS	150.24

COUNCIL REPORT FOR THE PERIOD ENDING 02/19/20

From Check No.: 203789 To Check No.: 203854

From Check Date: 02/19/2020 To Check Date: 02/19/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
203840	12548	MOTION PICTURE LICENSING CORP	504258399	MOVIE LIC-BH LIB 3/1/20-3/1/21	135.83
203841	10348	NATIONAL RECREATION & PARK	303506 2020	NRPA MEMBERSHIP 4/1/20-3/31/21	1,150.00
203842	09462	NATIONAL TOWING & TRANSPORT	174609	TOWING SERVICE 19-3097	330.00
203843	14067	NEWBORN TRANSITIONS	WI20	INSTRUCTOR PAY	30.00
203844	13427	P & A GROUP	2585760	COBRA NOTICES - JAN20	168.00
203845	13853	P.F. PETTIBONE & CO.	178193	RESOLUTION BOOK VOL 38-47	1,025.95
203846	14062	PALO ALTO JAZZ ALLIANCE	PAC GRANT 19/20	PAC GRANT FOR THE ARTS	2,000.00
203847	01531	PENINSULA LIBRARY SYSTEM	12834 13085 13098	CENTIC ASE CIRCUITS JAN-MAR19 ENVISIONWARE SUPPORT JAN-DEC20 BIBLIOTHECA/RFID TAGS	3,682.58 769.14 1,507.17 <u>5,958.89</u>
203848	12280	PERMA-BOUND	1846161-01 1850184-00 1851115-00	JUVENILE MATERIALS JUVENILE MATERIALS JUVENILE MATERIALS	84.19 402.54 68.66 <u>555.39</u>
203849	12220	QUALITY AUTO BODY AND PAINTING	4055	LEFT FRONT REPAIR #17	3,689.31
203850	14066	RANA, KIRANJIT SINGH	INV00020201	ADULT EVENT 2/4	300.00
203851	12296	SHUMS CODA ASSOCIATES, INC	5154R 5155 5156 5157 5158	BLDG SERVICE - DEC19 OFFICE ASSISTANT SERVICE-DEC19 OFFICE ASSISTANT SERVICE-DEC19 BLDG SERVICE - DEC19 PLAN REVIEW SERVICE - DEC19	5,433.75 8,580.00 8,040.00 7,812.50 2,070.00 <u>31,936.25</u>
203852	10963	SYNERGETIC CONSULTING, INC.	20-0642	ACCELA SYS IMPLEMENTATION-JAN	115.00
203853	13156	TM CONSULTING SERVICES LLC	20032	ADP IMPLEMENTATION MTG - JAN20	340.00
203854	10164	VERIZON WIRELESS	9846595233	GPS FOR CITY VEHICLES	1,829.00
Chk Count	<u>66</u>			Check Report Total	<u>251,954.81</u>