

COUNCIL REPORT FOR THE PERIOD ENDING 07/31/20

From Check No.: 326 To Check No.: 356

From Check Date: 07/29/2020 To Check Date: 07/31/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
326	00800	APTIM ENVIRONMENTAL &	485050-RI-00631	BAYFRONT O&M MONITORING-FEB20	12,250.00
327	11275	BAY AREA WATER SUPPLY &	7313 7338	SMART CONTRLR PGM INITIALIZATION LAWN BE GONE PROCESSING FEE	750.00 40.00 <u>790.00</u>
328	07310	CALLANDER ASSOCIATES LANDSCAPE	19059-4	GATEHOUSE/RAVENSWOOD IMPVM-JAN	18,744.42
329	14058	FIRST RESPONSE METERING, LLC	20-281	WATER METER READING SVC-JUN20	8,916.60
330	09567	FREYER & LAURETA, INC.	20-201 20-247	FIRE FLOW IMPROVEMENT-APR20 FIRE FLOW IMPROVEMENT-MAY20	10,505.00 14,960.00 <u>25,465.00</u>
331	13540	JEFF KATZ ARCHITECTURE CORP	20078	BURGESS PL CHEM RM RENOVATION	4,875.00
332	13803	PACIFIC INFRASTRUCTURE CORP	38053 PP13	CORP YARD BACKUP WELL	231,738.19
333	12881	PACIFIC UNDERGROUND	38172 PP02	MONTE ROSA DR WTR MAIN REPLC	225,760.37
334	12770	STAR BUILDERS OF EAST BAY INC	21195	INSPECTION FOR LAND DVLPMNT-JUN	14,620.00
335	12876	SWINERTON MGMT & CONSULTING	17100038-021 20100027-003 20100027-004	CORP YARD EMERGENCY WELL-JUN20 MONTE ROSA WTR LINE REPLCMT-MAY MONTE ROSA WTR LINE REPLCMT-JUN	6,174.00 11,455.00 15,080.00 <u>32,709.00</u>
336	12840	WHITLOCK & WEINBERGER	24989	TRANSPORTATION MASTER PLAN-JUN	245.00
337	14027	WOOD ROGERS INC.	136076	STORMWATER MASTER PLAN - MAR20	873.75
338	00200	BAKER & TAYLOR	2035157043 2035163284 2035178650 2035182621 2035185533 2035196566 2035196618 2035196692 2035199236 2035199269 2035209463 2035213085 2035264329 2035264330 2035264331	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	1,254.86 1,829.72 801.54 468.39 39.11 2,230.87 368.58 639.43 306.53 503.57 184.14 796.27 32.93 7.28 7.13 <u>9,470.35</u>
339	13890	BCC	7904	LIFE INSURANCE - AUG20	15,948.51
340	14041	BIRDSONG, KHALID	16	VIRTUAL EVENT 8/1	250.00

COUNCIL REPORT FOR THE PERIOD ENDING 07/31/20

From Check No.: 326 To Check No.: 356

From Check Date: 07/29/2020 To Check Date: 07/31/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
341	11987	CALIFA GROUP	3540	TUTOR.COM SUB AUG20-JUL201	4,250.00
342	10530	CAYENTA	CT046699 CT046865	CAYENTA CMS 7/1/20-6/30/21 YEAR END SERVICE	15,399.24 <u>645.00</u> 16,044.24
343	14052	CENTRAL COMPUTERS, INC	4387122	QNAP EXPANSION AND DRIVES	1,043.34
344	13090	COMCAST	103412300	MANAGED ETHERNET CONNECTION	4,799.79
345	14017	CRIME SCENE STERI-CLEAN, LLC	40949	DISINFECTED VEHICLE 1	250.00
346	10302	HENEGHAN, JOHN	1216	GEOLOGIST REVIEW - JUN20	3,150.00
347	12931	ICF JONES & STOKES, INC.	0147703	EIR FOR FB WILLOW CAMPUS-MAY20	56,470.50
348	01048	KEPLER'S BOOKS & MAGAZINES	YOUTH62820 YOUTH7.6.20	SPRING READING- JUVI SPRING READING- JUVI	841.08 <u>19.65</u> 860.73
349	12682	KRONOS SAASHR, INC.	11611547	WORKFORCE READY ADDITIONAL SVC	2,000.00
350	02843	KUTZMANN & ASSOCIATES, INC.	MP-20229 MP-20630	PLAN REVIEW SERVICE - FEB20 PLAN REVIEW SERVICE - MAY20	53,380.52 <u>22,431.30</u> 75,811.82
351	14068	LDV, INC.	062520	10% CANCELLATION FEE-COMMAND VEH	40,947.00
352	14107	MCGEE PRODUCTIONS	080420	VIRTUAL EVENT 8/4	300.00
353	14129	NUNEZ, BREENA ANGELICA	070320	SELF-PORTRAIT ZINE WKSHOP 7/22	200.00
354	13427	P & A GROUP	2713341	COBRA NOTICE - MAY20	12.00
355	13919	PUPPET ART THEATER CO.	369734600002650009	VIRTUAL EVENT 8/9	300.00
356	09811	SHARP BUSINESS SYSTEMS	9002786110 9002852103	SALES TAX FOR INV 9002685161 PRINTER MNT 3/1/20-5/31/20	195.00 <u>820.01</u> 1,015.01
Chk Count	<u>31</u>			Check Report Total	<u>810,110.62</u>