

COUNCIL REPORT FOR THE PERIOD ENDING 01/14/21

From Check No.: 1091 To Check No.: 1113

From Check Date: 01/14/2021 To Check Date: 01/14/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
1091	14179	BARTLETT TREE EXPERTS	39225303-0	DISINFECTANT TREATMENT-PLAYGRD	3,450.00
1092	11275	BAY AREA WATER SUPPLY &	2519	WATER LOSS CONTROL PGM OCT-DEC	1,575.00
			7232	20/21 3RD QTR ASSESSMENT	18,202.00
			7294	CONSERVETRACK HOSTING APR-JUN	245.86
			7435	BEECHWOOD SCHOOL 11/12/20	700.00
					<u>20,722.86</u>
1093	13890	BCC	8606	LIFE INSURANCE - JAN21	15,850.05
1094	00420	CALIFORNIA WATER SERVICE CO.	2020-12	WATER SERVICE - DEC20	9,262.45
1095	13090	COMCAST	113495190	METRO ETHERNET WAN-SUBSTATION	1,202.20
1096	05311	DISCOUNT SCHOOL SUPPLY	W58272850103	FALL ART SUPPLIES	646.91
1097	09567	FREYER & LAURETA, INC.	20-676	FIRE FLOW IMPROVEMENT-NOV20	4,487.50
1098	10664	GARDENLAND POWER EQUIPMENT	821783	PARKS DEPT SUPPLIES	2,215.52
1099	12483	GUERRA CONSTRUCTION GROUP	38171 PP05	OAK GROVE AVE SIDEWALK IMPRVMT	3,990.00
			38171 RR	OAK GROVE AVE SIDEWALK IMPRVMT	28,827.71
					<u>32,817.71</u>
1100	10302	HENEGHAN, JOHN	1221	GEOLOGIST REVIEW - NOV/DEC20	11,550.00
1101	13012	HOLIDAY LIGHTING SPECIALISTS	4020 BAL	HOLIDAY LIGHT INSTLT-FINAL PMT	20,000.00
1102	12682	KRONOS SAASHR, INC.	11683679	KRONOS WKFORCE READY SAAS-OCT	2,882.88
			11697058	KRONOS WKFORCE READY SAAS-NOV	2,882.88
					<u>5,765.76</u>
1103	12072	MCCAMPBELL ANALYTICAL, INC.	2008C56	DRINKING WATER SAMPLE TESTING	322.00
1104	X6848	NINO-BARAJAS, JOSE	101320	SAFETY BOOTS-JOSE NINO-BARAJAS	251.17
1105	12544	NOLL & TAM ARCHITECTS&PLANNERS	0058936	BH LIBRARY DESIGN - OCT20	1,365.00
			0058974	BH LIBRARY DESIGN 4/1-4/9	1,365.00
					<u>2,730.00</u>
1106	10050	OFFICE DEPOT	146904408001	CORONAVIRUS SUPPLIES	2,192.04
			146907884001	CORONAVIRUS SUPPLIES	811.05
			147299286001	OFFICE SUPPLIES	284.27
			147303789001	CORONAVIRUS SUPPLIES	1,243.43
					<u>4,530.79</u>
1107	13830	PACIFIC HEARING SERVICE	136187	RADIO EARPIECE - BRACKETT	271.47
			137289	RADIO WIRE EARPIECE - R.CAMPOS	85.17
			137290	RADIO WIRE EARPIECE - TORRES	85.17
					<u>441.81</u>

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1108	14134	POUW, CINDY	FA20	INSTRUCTOR PAY	127.20
1109	13902	STEEL SOURCE CONSTRUCTION	I10302.3272	WATER QUALITY SAMPLING STATION	8,582.34
1110	13946	SUMMIT AUTO BODY & PAINTING	12841 12842	REAR BUMPER REPAIR, #2002 BUMPER REPLACEMENT, #606	1,439.94 <u>1,295.68</u> 2,735.62
1111	11685	SUNNYVALE FORD	171841 171864 172038 172050 172051 172082 172267 172273 172423 172811 173219 CM167990 CM171670	AC VALVE, #97 HOUSING #43 SILL PLATE, #97 WINDOW CRANK HANDLE, #455 KEY, #97 YELLOW COOLANT, #1931 BLOWER MOTOR, #2 PIGTAILS,TURN SIGNAL RELAY,SHIFT LED SIGNAL ASSEMBLY, #1 COOLANT TANK, #49 REAR BRAKE PADS, #6 CREDIT, CORE RETURN, #2 FUEL PIPE CORE RETURN, #43	49.20 74.30 13.74 24.01 25.18 39.90 61.87 85.99 443.80 52.21 61.56 (273.13) <u>(288.96)</u> 369.67
1112	14027	WOOD ROGERS INC.	141094	STORMWATER MASTER PLAN - NOV20	7,827.50
1113	14102	ZOHO CORPORATION	2283355	MANAGEENGINE 12/25/20-12/23/23	1,877.00
Chk Count	<u>23</u>			Check Report Total	<u>157,766.06</u>