

COUNCIL REPORT FOR THE PERIOD ENDING 01/28/21

From Check No.: 1154 To Check No.: 1186

From Check Date: 01/28/2021 To Check Date: 01/28/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
1154	00800	APTIM ENVIRONMENTAL &	515795	BAYFRONT O&M MONITORING-DEC20	12,973.75
1155	11733	AVENU MUNISERVICES, LLC	INV06-010376	SUTA SERVICE - Q/E 6/30/20	1,307.12
1156	00200	BAKER & TAYLOR	2035468494 2035472894 2035694098 2035695533	BOOKS BOOKS BOOKS BOOKS	595.55 726.09 67.65 56.40 <u>1,445.69</u>
1157	13508	BAY CENTRAL PRINTING, INC.	187495	SHARON RD SIDE WALK POST CARD	210.26
1158	13890	BCC	8700	LIFE INSURANCE - FEB21	15,983.47
1159	11976	BKF ENGINEERS	21010187	KELLY PK AFTERSCHOOL TEMP HSG	5,590.65
1160	13835	BOHANNON MG, LLC	16	MARSH T DRAW	81,879.13
1161	00340	BRODART CO.	570561	DVD AND DISC CASES	299.35
1162	14153	BUMPERBOY	110620	VIRTUAL EVENT 11/6/20	150.00
1163	07310	CALLANDER ASSOCIATES LANDSCAPE	19026-15 20034-4	WILLOW/101 INTERCHANGE-MAR20 BEDWELL BAYFRT PK ENTRANCE-NOV	3,587.50 381.81 <u>3,969.31</u>
1164	10530	CAYENTA	CT049096	CAYENTA PS INSTALLATION	645.00
1165	05651	CO. OF SANTA CLARA, OFC OF THE	1800074812	LIVE SCAN SERVICES - OCT20	20.00
1166	09549	DU-ALL SAFETY LLC	22061 22180	SAFETY CONSULTATION - OCT20 SAFETY CONSULTATION - DEC20	807.50 <u>3,167.50</u> 3,975.00
1167	04690	ENVIRONMENTAL SYSTEMS INC.	SD4248	DELTA CONTROL SVC-OHCC 6/15	600.00
1168	14058	FIRST RESPONSE METERING, LLC	20-352 20-365	WATER METER READING SVC-NOV20 WATER METER READING SVC-DEC20	9,259.39 <u>9,287.60</u> 18,546.99
1169	13234	GOSERCO INC.	11162	GOSERCO MNT FEB21-JAN22	3,658.10
1170	11681	INFRASTRUCTURE ENGINEERING COR	13261	CORP YARD EMERG WELL SEP-NOV	15,669.53
1171	02759	INTERSTATE GRADING &PAVING INC	38197 PP06	SANTA CRUZ/MIDDLE AVE ST REHAB	80,408.90

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1172	00925	JORGENSON, SIEGEL, MCCLURE,	00159-2011	LEGAL SERVICE - NOV20	40,940.00
			00159-2012	LEGAL SERVICE - DEC20	33,880.00
			00162-2011	LEGAL SERVICE - NOV20	5,167.50
			00162-2012	LEGAL SERVICE - DEC20	7,147.50
			00168-2011	LEGAL SERVICE - NOV20	12,527.50
			00168-2012	LEGAL SERVICE - DEC20	15,485.00
			00207-2011	LEGAL SERVICE - NOV20	1,720.00
			00207-2012	LEGAL SERVICE - DEC20	880.00
			00213-2011	LEGAL SERVICE - NOV20	11,085.00
			00213-2012	LEGAL SERVICE - DEC20	8,310.00
			00215-2012	LEGAL SERVICE - DEC20	400.00
			00216-2011	LEGAL SERVICE - NOV20	825.00
			00216-2012	LEGAL SERVICE - DEC20	725.00
			74340-2012	LEGAL SERVICE - DEC20	100.00
			79520-2011	LEGAL SERVICE - NOV20	1,325.00
			79520-2012	LEGAL SERVICE - DEC20	1,600.00
			84250-2011	LEGAL SERVICE - NOV20	6,775.00
			84250-2012	LEGAL SERVICE - DEC20	11,612.50
					<u>160,505.00</u>
1173	09822	KIDZ LOVE SOCCER	FA20	INSTRUCTOR PAY	2,763.60
1174	10407	KNORR SYSTEMS, INC.	SI226626	POOL GAS	198.54
			SI226814	POOL GAS	202.91
					<u>401.45</u>
1175	12682	KRONOS SAASHR, INC.	11677317	KRONOS TELESTAFF 12/28-12/27/21	9,600.00
1176	01063	LINCOLN AQUATICS	SL024850	POOL CHEMICALS	782.72
			SL024851	POOL CHEMICALS	893.49
					<u>1,676.21</u>
1177	11767	MAZE & ASSOCIATES	38158	ACCOUNTING SERVICE - NOV20	28,152.00
			38468	ACCOUNTING SERVICE - DEC20	20,700.00
					<u>48,852.00</u>
1178	01531	PENINSULA LIBRARY SYSTEM	13468	COMMUNICO 9/29/20-9/21/21	2,416.21
			13484	BACKSTAGE-MARS - DEC20	90.32
					<u>2,506.53</u>
1179	05883	PREFERRED ALLIANCE, INC.	0160556-IN	DOT PGM ADMINISTRATIVE FEE-OCT	183.54
			0160988-IN	DOT PGM ADMINISTRATIVE FEE-NOV	183.54
			0164288-IN	DOT PGM ADMINISTRATIVE FEE-DEC	208.54
					<u>575.62</u>
1180	13245	PREFERRED BENEFIT INSURANCE	EIA35799	DELTA DENTAL PLAN - JAN21	40,292.50
			EIA35800	VSP VISION PLAN - JAN21	6,285.40
					<u>46,577.90</u>
1181	13905	SABRO COMMUNICATIONS, INC.	2382-MP	POLICE DEPARTMENT LOBBY	2,280.00

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1182	13267	SHI INTERNATIONAL CORP	B12474280	20 MONITORS - REMOTE WORKERS	3,570.22
			B12531889	MODEM AND ANTENNA - PD	1,179.43
			B12636073	NUTANIX PROJECT HW	19,605.52
			B12636573	NUTANIX PROJECT HW/SW	8,385.58
					<u>32,740.75</u>
1183	10222	SONITROL	43335	BH LIBRARY SECURITY JAN-MAR21	402.00
1184	12770	STAR BUILDERS OF EAST BAY INC	21201	INSPECTION FOR LAND DVLPM-T-DEC	10,560.00
1185	13928	UNITY COURIER SERVICE, INC	464721	LINK MEMBERSHIP/DELIVERANCE	1,155.00
1186	13198	WILLDAN FINANCIAL SERVICES	010-46219	ARBITRAGE FOR 2019 GO BOND	1,250.00
Chk Count	<u>33</u>			Check Report Total	<u>569,178.31</u>