

COUNCIL REPORT FOR THE PERIOD ENDING 03/05/21

From Check No.: 1362 To Check No.: 1395

From Check Date: 03/05/2021 To Check Date: 03/05/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
1362	11163	ALTA PLANNING & DESIGN, INC.	00-2020-183-7	SAFE ROUTES TO SCHOOL - JAN21	3,006.00
1363	13615	AMERICAN CHILLER SERVICE, INC.	60860	CHILLER INSPECTION - JAN21	915.00
1364	14205	ASSFAW, SAMRAWIT	INV0001	VIRTUAL EVENT 03/31/21	250.00
1365	00200	BAKER & TAYLOR	2035631077	BOOKS	63.64
			2035650345	BOOKS	355.44
			2035655432	BOOKS	129.89
			2035664683	BOOKS	117.39
			2035679289	BOOKS	92.64
			2035718467	BOOKS	457.70
			2035729634	BOOKS	112.71
			2035738604	BOOKS	195.58
			2035743928	BOOKS	108.60
			2035757522	BOOKS	278.27
					<u>1,911.86</u>
1366	13890	BCC	8853	LIFE INSURANCE - MAR21	15,962.14
1367	13995	BETLELADY LLC	1295	VIRTUAL EVENT 02/09/21	50.00
			1296	VIRTUAL EVENT 03/23/21	50.00
					<u>100.00</u>
1368	13727	CARASOFT TECHNOLOGY CORP	IN913924	DOCUSIGN BUSN 2/14/21-2/13/22	8,508.80
1369	12961	CAVENDISH SQUARE	CAL327766I	BOOKS	194.43
1370	10422	CDW GOVERNMENT, INC.	5417968	APPLE IPADS FOR MCC	1,841.58
			5805346	ADOBE ACRO PRO (PRO-RATED)	15.00
			5882428	TOUCHSCREEN MONITOR- DISPATCH	300.18
			5935507	ADOBE ACRO PRO DC (8)-PRO-RATE	120.00
			6431986	AUTO ADAPTERS FOR TOUGHBOOKS(3)	260.86
			6488879	ADOBE ACRO PRO DC - PRO-RATED	10.00
			8034385	PC FOR GIS	2,070.29
			8171366	ADOBE ANNUAL RENEWAL	17,336.69
			8171368	ADOBE ANNUAL RENEWAL	68.21
					<u>22,022.81</u>
1371	13090	COMCAST	117160764	METRO ETHERNET WAN-SUBSTATION	1,248.44
1372	05311	DISCOUNT SCHOOL SUPPLY	W62485200101	DISTANCE LEARNING SUPPIES	812.07
1373	13419	EXPRESS PLUMBING	25156P	FIRE CONNECTION-100 TERMINAL	4,100.00
1374	13258	GREEN HALO SYSTEMS INC.	2963	LIVE PROJECTS - JAN21	1,500.00
1375	09419	HACH COMPANY	12320631	WATER DEPT SUPPLIES	1,057.14
1376	14184	HERRERA, MARIELA A.	004	VIRTUAL EVENT 03/16/21	275.00

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1377	12641	HI-FIVE SPORTS BAY AREA	WI21 P1	INSTRUCTOR PAY	7,330.40
1378	14204	HUTCHISON, PETER	HFHMENLO22221	VIRTUAL EVENT 02/22/21	150.00
1379	02968	INTERSTATE TRAFFIC CONTROL	242515	STREETS DEPT SUPPLIES	114.71
1380	01063	LINCOLN AQUATICS	36018398 SL025083 SL025172	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS	893.49 782.72 658.60 <u>2,334.81</u>
1381	11272	LSA ASSOCIATES, INC	173380 173834 174321 174820 175141	EIR-165 JEFFERSON DR-JUL20 EIR-165 JEFFERSON DR-AUG20 EIR-165 JEFFERSON DR-SEP20 EIR-165 JEFFERSON DR-OCT20 EIR-165 JEFFERSON DR-NOV20	1,700.00 5,485.00 6,996.68 2,022.50 4,276.28 <u>20,480.46</u>
1382	09584	MIDWEST TAPE	99968763	E-MATERIALS	852.50
1383	14192	MISS KATIE SINGS LLC	2	VIRTUAL EVENT 03/30/21	200.00
1384	11596	NAPA AUTO PARTS	627909 628090 628218 628237 628246 628625 628646 628652 628704 629172 629174 629183 629226 629227 629308 629316 629402 629403 629464 629513 629776 629777 629778 629875 629885 629934 629936	BATTERY, #2 OIL COOLER GASKETS, #11 BATTERY, #606 OIL/AIR/CABIN FILTERS, #21 BATTERY, #722 ROTOR AND BRAKE PADS, #44 ROTOR AND BRAKE PADS, #44 BATTERY, #93 DEF, #185 OIL/AIR/CABIN FILTERS, #1905 OIL/AIR//CABIN FILTERS, #1906 AIR FILTER, #1905 AIR FILTER, #1905 STOCK REAR AXLE, #2 CREDIT, PAD AND ROTORS, #44 OIL FILTER, #572 COOLANT, PD OILFILTER,HITCH SAFETY PIN#573 OILFILTER,GASKET,LIGHTBULB#856 BATTERY, #4 OIL FILTER, #1907 OIL FILTER, #49 OIL FILTER, #6 WASHER CAP, #496 OIL AND AIR FILTER, #3 BATTERY, #33 AIR/CABIN/OIL FLTR,PLUGBOOT#20	120.97 32.45 120.97 27.17 86.61 226.02 621.15 118.44 15.28 35.70 35.70 10.93 10.93 583.19 (226.02) 6.19 104.81 11.21 46.77 118.41 5.56 5.56 6.16 10.46 38.61 120.97 142.25 <u>2,436.45</u>
1385	10050	OFFICE DEPOT	158635070001 158664094001 158664094002	OFFICE SUPPLIES OFFICE SUPPLIES CORONAVIRUS SUPPLIES	53.28 101.14 314.59 <u>469.01</u>

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1386	14100	OVERDRIVE, INC.	02265CO21034842	E-MATERIALS	283.03
			02265CO21034843	E-MATERIALS	101.88
			02265CO21042693	E-MATERIALS	873.35
			02265CO21042710	E-MATERIALS	977.42
					<u>2,235.68</u>
1387	04876	PENINSULA CORRIDOR JPB	PC-121914	SHOPPERS SHUTTLE - JAN21	4,412.20
			PC-121915	CROSSTOWN SHUTTLE - JAN21	26,149.07
			PC-121916	MARSH/WILLOW SHUTTLE - JAN21	16,131.03
					<u>46,692.30</u>
1388	01531	PENINSULA LIBRARY SYSTEM	13502	PROQUEST-O'REILLY FOR PUB LIB	975.80
			13510	OCLC WORLD SHARE ILL	877.42
			13519	INNOVATIVE INTERFACES	128.70
					<u>1,981.92</u>
1389	01740	R & B CO.	N684645	WATER DEPT SUPPLIES	437.22
1390	14203	RAJARAM, SAMANTHA	00001	VIRTUAL EVENT 03/16/21	200.00
1391	05960	SAN FRANCISCO ZOO	290EP	VIRTUAL EVENT 03/02/21	200.00
1392	14198	STEP UP CONSULTING LLC	1120C	WKFORCE PR IMPLEMENTATION-JAN	612.50
1393	12876	SWINERTON MGMT & CONSULTING	20100037-011	SANTA CRUZ AVE ST REHAB-JAN21	16,342.00
1394	12038	TEAM SHEEPER, INC.	201724	BH POOL OPERATION - MAR21	5,000.00
1395	08051	VALLEY OIL CO.	55545	UNLEADED FUEL	22,425.34
Chk Count	<u>34</u>			Check Report Total	<u>192,358.99</u>