

COUNCIL REPORT FOR THE PERIOD ENDING 09/23/20

From Check No.: 204518 To Check No.: 204553

From Check Date: 09/23/2020 To Check Date: 09/23/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			9391034090-2008	PHONE CALLS	42.46
			9391034092-2008	PHONE CALLS	22.10
			9391034093-2008	PHONE CALLS	22.10
			9391034095-2009	PHONE CALLS	22.15
			9391034096-2009	PHONE CALLS	22.15
					<u>2,495.29</u>
204527	X6845	AYALA, ERIC	082520	SAFETY BOOTS	340.00
204528	03802	CALIBRE PRESS	82660	IMPLICIT BIAS VIDEO FOR OFCRS	3,375.00
204529	05564	CALIFORNIA COMMISSION ON	2020 M.VALENCIA	TEACHER PERMIT	100.00
204530	14055	CASTRO, GABRIELA LEONOR	101	JUVI EVENT 5/13	350.00
204531	09021	CCAG	17614	CONGESTION RELIEF ASSESSMENT	124,659.00
204532	11549	CENTER POINT LARGE PRINT	1754154	BOOKS	1,107.36
			1754154-ADJ	BOOKS	461.40
			1754154-RVSL	BOOKS	(1,107.36)
					<u>461.40</u>
204533	13937	DIDGERIDOO DOWN UNDER	070120	VIRTUAL EVENT 7/1-9	600.00
204534	07233	GAMETIME	38072 RR	GAMETIME-NEALON PK CO38072	49,962.33
204535	X6954	GENERAL DYNAMICS/SGSA AS AGENT	20-00148	PERMIT REFUND	690.10
204536	10480	GRIFFIN PAINTING, INC.	919	PATCHED/PAINTED - PD WALLS	1,024.00
204537	X6586	HAKHAMANESHI, RAMBOD	85529-2020	PE LICENSE - HAKHAMANESHI	116.00
204538	09815	HILLYARD, INC	604012374	JANITORIAL SUPPLIES	634.07
			604012375	JANITORIAL SUPPLIES	330.71
			604012376	JANITORIAL SUPPLIES	558.27
			604024265	JANITORIAL SUPPLIES	374.45
			604024266	JANITORIAL SUPPLIES	453.15
			604029395	JANITORIAL SUPPLIES	374.45
					<u>2,725.10</u>
204539	09653	HORIZON	1N434541	PARKS DEPT SUPPLIES	4.46
			1N434558	PARKS DEPT SUPPLIES	26.57
			1N434764	PARKS DEPT SUPPLIES	197.56
					<u>228.59</u>
204540	05168	INGRAM LIBRARY SERVICES	44058839	BOOKS	121.45
			47389041	BOOKS	209.28
			47391468	BOOKS	16.14
			47460146	BOOKS	147.99
					<u>494.86</u>

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204541	10417	KONE INC.	959627230	ADMIN/PD ELEVATOR MNT - JUL20	399.14
204542	14093	LIBRARY IDEAS, LLC	76608	FREGAL SUB 8/15/20-9/14/20	833.00
204543	X6956	LOW, KENNETH	20-00095	HT PERMIT REFUND	210.00
204544	02785	MID-PENINSULA ANIMAL HOSPITAL	703807	DUKE YRLY CHECK-UP /VACCINES	587.01
204545	07031	OCLC, INC.	1000050592	CATALOGING AND METADARA-JUL	304.80
204546	01460	PALOMANIAN FOLK DANCERS	WI20	INSTRUCTOR PAY	863.40
204547	08620	PG&E	2020-07	GAS/ELECTRIC UTILITY - JUL20	73,005.85
204548	11045	SFPUC	43636 43757 43759 43762	3158 PPT-903 CHRISTOPHER WAY 3280 PPT-224 CARLTON 3848 PPT-LDSCPING-MARSH RD&CMP 3138 PPT-1101 RINGWOOD	116.92 1.00 26.00 <u>1.00</u> 144.92
204549	13082	SINGLE CYLINDER REPAIR	74197 74198 74200 76179	EDGE TRIMMER SHARPENED BLADES HEDGE TRIMMER REPAIR ECHO CHAINSAW REPAIR SUPPLIES	124.59 95.81 160.20 <u>276.85</u> 657.45
204550	06005	SUMMIT UNIFORMS CORP.	68563	UNIFORM/EQ-INTERIM CHF SPILLER	294.98
204551	14138	TUMBLEWEED PRESS INC.	100911	TUMBLEBOOK SUB TIL 8/31/21	799.00
204552	02877	U.S. POSTAL SERVICE	091620	POSTAGE FUNDS FOR MTR MACHINE	8,000.00
204553	13928	UNITY COURIER SERVICE, INC	460887	LINK MEMBERSHIP/DELIVERANCE	1,155.00
Chk Count	<u>35</u>			Check Report Total	<u>289,471.47</u>