

COUNCIL REPORT FOR THE PERIOD ENDING 10/08/20

From Check No.: 675 To Check No.: 705

From Check Date: 10/08/2020 To Check Date: 10/08/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
675	11730	BUREAU VERITAS NORTH	1547155 1547156	MAP REVIEW SERVICE - AUG20 BLD REVIEW SERVICE - AUG20	1,020.00 2,125.00 <u>3,145.00</u>
676	07310	CALLANDER ASSOCIATES LANDSCAPE	20034-1 20034-2	BEDWELL BAYFRT PK ENTRANCE-JUL BEDWELL BAYFRT PK ENTRANCE-AUG	4,232.74 382.17 <u>4,614.91</u>
677	12064	EAST BAY TIRE CO.	1658780 1658837 1660074 1660418	ZERO TURN MOWER TIRES #558 REAR TIRES, WB#215 FRONT TIRES, WB#215 FRONT TIRES, #104	301.75 1,794.33 1,258.43 640.43 <u>3,994.94</u>
678	13445	ECOLOGICAL CONCERNS, INC.	27984	HERBICIDE FREE PARKS - AUG20	41,316.49
679	00833	GOLDEN BAY CONSTRUCTION INC.	27474 RR	WARNER RANGE & MONTE ROSA DRN	2,318.45
680	02539	GOLDFARB & LIPMAN	137361	MIDDLE AVE TIKE TUNNEL-AUG20	1,344.00
681	11681	INFRASTRUCTURE ENGINEERING COR	12971	CORP YARD EMERGENCY WELL-AUG	1,905.00
682	11596	NAPA AUTO PARTS	612688 612836 613006 613070 613194 613195 613197 613198 613199 613201 613229 613236 613446 613970 613983 614089 614108 614118 614134 614222 614298 614299 614516 614517 614531 614607 614610 614722 614777 614789	OIL AND AIR FILTERS, #WB215 AIR HOSE ENDS, SHOP OIL FILTER, #WB208 OIL FILTER, #21 OIL FILTER, #30 BATTERY, #783 OIL FILTER, #WB224 OIL FILTER, #367 BATTERY, #23 SAFETY PIN, #361 BATTERY, PATROL HOSE END, SHOP BRAKE PAD & FILTERS, #858 MUD FLAPS, #367 OIL FILTERS, #412 & #413 OIL FILTERS, #14 & #1901 A/C VALVE KIT, #856 DIESEL EXIT FLUID, #185 OIL FILTER, #20 REFLECTIVE TAPE, #1941 BRAKE PAD, #10 PAD SPREADER, SHOP OIL FILTER, #23 WIPERS, #2 WIPERS & LAMP BAR, #WB203 BRAKE PADS & SVC ROTORS, #20 STEMS AND EXTENSIONS, #WB215 FACE MASKS, COVID SUPPLIES LATEX GLOVES, SHOP WIPERS, #407	94.12 79.98 20.98 30.66 6.16 120.97 6.09 47.49 120.97 25.62 120.97 19.23 68.94 21.84 11.12 12.32 5.23 34.59 6.16 21.76 86.70 42.05 12.32 103.70 35.75 204.01 61.18 986.53 525.16 56.13 <u>2,988.73</u>
683	13386	PUBLIC PARKING ASSOCIATES, INC	2020-0731-3 2020-0831-3	PARKING METER MNT - JUL20 PARKING METER MNT - AUG20	800.00 800.00 <u>1,600.00</u>

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684	12184	UNIVERSAL BUILDING SERVICES	479823	JANITORIAL SVC-BEDWELL-AUG20	4,234.00
			480423	JANITORIAL SVC-BEDWELL-SEP20	4,234.00
					<u>8,468.00</u>
685	08051	VALLEY OIL CO.	25565	DIESEL FUEL	16,581.18
686	13367	WESTERN TRAFFIC SUPPLY, INC.	10619	SIGN POSTS	942.28
			10700	WATER FILLED BARRIERS	7,732.75
			10701	SIGN POSTS AND SIGNS	1,488.57
			10713	SIGN	679.69
			10894	SIGN	630.75
			11001	WATER FILLER BARRIERS, RENTAL	2,400.00
					<u>13,874.04</u>
687	14157	AGE OF LEARNING, INC.	925	ABCMOUSE ACADEMY SEP20-AUG21	1,000.00
688	12824	AGILITY RECOVERY SOLUTIONS	131344	READYSUITE RECOVERY SVC-AUG20	364.35
			134255	READYSUITE RECOVERY SVC-SEP20	364.35
					<u>728.70</u>
689	00200	BAKER & TAYLOR	2035113550	BOOKS	347.62
			2035149835	BOOKS	49.30
			2035204244	BOOKS	2,009.29
			2035310981	BOOKS	1,715.67
			2035311075	BOOKS	1,547.07
			2035313048	BOOKS	127.25
			2035317593	BOOKS	19.95
			2035329864	BOOKS	1,520.94
			2035330168	BOOKS	1,172.55
			2035350321	BOOKS	1,122.10
			2035350322	BOOKS	2,013.84
			2035356751	BOOKS	16.63
			2035362924	BOOKS	1,234.59
			2035370703	BOOKS	1,219.11
			2035375754	BOOKS	2,183.13
			2035385819	BOOKS	32.61
			2035392596	BOOKS	1,467.09
			2035405806	BOOKS	1,247.90
			2035405931	BOOKS	1,453.11
			2035408373	BOOKS	202.07
			2035410774	BOOKS	409.10
			2035415124	BOOKS	721.47
			2035418021	BOOKS	347.82
			2035420596	BOOKS	278.81
			2035433857	BOOKS	1,354.85
			2035458861	BOOKS	966.64
			2035461308	BOOKS	1,961.96
			4035403038	BOOKS	1,287.64
			NS20060582	FIRST LOOK CUSTOM JUL20-JUN21	250.00
			NS20090199	BOOK SUBSCRIPTION NOV20-OCT21	1,595.00
					<u>29,875.11</u>
690	13115	BOX, INC.	INV08112225	BOX.COM LIC 07/28/20-03/30/21	857.69
			INV08195800	BOX.COM LIC 08/25/20-03/30/21	304.03
					<u>1,161.72</u>
691	00660	CA DEPARTMENT OF JUSTICE	460770	FINGERPRINT-PD SWORN/NON-SWORN	32.00

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692	00420	CALIFORNIA WATER SERVICE CO.	2020-09	WATER SERVICE - SEP20	19,997.29
693	05651	CO. OF SANTA CLARA, OFC OF THE	1800073995	FINGERPRINT-PD SWORN/NON-SWORN	20.00
694	04744	DAU PRODUCTS	7260	POOL SUPPLIES	326.61
695	05311	DISCOUNT SCHOOL SUPPLY	W51583390101 W56617270101	OUT DOOR TOYS FOR NEW YARD NEW CLASSROOM 5 TOYS	3,282.74 <u>215.54</u> 3,498.28
696	13829	ENTERPRISE FM TRUST	FBN4035165	POLICE DETECTIVE VEH LEASE-SEP	2,498.08
697	13356	GUTIERREZ, SANDRA	SU20 SESSION 2	INSTRUCTOR PAY	544.00
698	14100	OVERDRIVE, INC.	02265CO20305252 02265CO20305253 02265CO20305254 02265CO20305255	AUDIO BOOKS AUDIO BOOKS AUDIO BOOKS AUDIO BOOKS	454.24 558.22 657.88 <u>137.50</u> 1,807.84
699	14088	REYES-RIVAS, DENNIS ANAYANSI	SU20 SESSION 2	INSTRUCTOR PAY	1,054.00
700	13227	SALINAS, GERADO		INSTRUCTOR PAY	340.00
701	04291	SAMPSON, RHEA	SU20	INSTRUCTOR PAY	920.00
702	01938	SAN MATEO COUNTY	PS-INV103447	CONTRIBUTION FOR FORENSIC LAB	21,410.63
703	04910	SAN MATEO COUNTY	1YMP12008	MESSAGE SWITCH & MICROWAVE-AUG	2,891.00
704	09811	SHARP BUSINESS SYSTEMS	9002957907	PRINTER MNT 5/31/20-8/31/20	1,713.92
705	03905	TELECOMMUNICATIONS ENG ASSOC.	46711	DISPATCH RADIO MNT - SEP20	3,366.00
Chk Count	<u>31</u>			Check Report Total	<u>195,335.92</u>