

COUNCIL REPORT FOR THE PERIOD ENDING 10/15/20

From Check No.: 204554 To Check No.: 204601

From Check Date: 10/15/2020 To Check Date: 10/15/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
204554	10249	AMAZON CAPITAL SERVICES, INC.	11CR-7CLK-TTVH	IT SUPPLIES	148.56
			11XK-H63C-CKL9	PHONE PROTECTORS	75.34
			163W-RPP4-XYTT	PHONE CASE PW	25.00
			19ND-MHF9-PCJ7	WEBCAMS REMOTE WORKERS	432.08
			1F1C-TVKR-M93P	HEADSETS- REMOTE WORK	131.07
			1JL4-GLP4-NHKV	WIRELESS KEYBOARD MOUSE COMBOS	429.72
			1MNG-HJ97-9PHY	PHONE CASES LIBRARY	32.76
			1N9Y-PJVW-9GV4	HEADSETS - REMOTE WORK	54.60
			1N9Y-PJVW-GPQQ	PHONE PROTECTORS	26.20
			1TW4-QVW6-XYM4	PHONE PROTECTORS	19.64
			1VM6-D9VL-VPVQ	PRINTER SUPPLIES FOR SENIOR CE	452.89
			1YPG-M676-K3WN	IT SUPPLIES	38.23
					<u>1,866.09</u>
204556	03836	AT&T	9391034022-2009	PHONE CALLS	164.68
			9391034023-2009	PHONE CALLS	164.68
			9391034025-2009	PHONE CALLS	164.68
			9391034026-2009	PHONE CALLS	219.79
			9391034027-2009	PHONE CALLS	164.68
			9391034028-2009	PHONE CALLS	164.68
			9391034029-2009	PHONE CALLS	208.76
			9391034030-2009	PHONE CALLS	43.90
			9391034031-2009	PHONE CALLS	21.81
			9391034032-2009	PHONE CALLS	21.81
			9391034033-2009	PHONE CALLS	62.14
			9391034034-2009	PHONE CALLS	101.89
			9391034035-2009	PHONE CALLS	20.16
			9391034036-2009	PHONE CALLS	20.16
			9391034037-2009	PHONE CALLS	41.98
			9391034038-2009	PHONE CALLS	21.81
			9391034039-2009	PHONE CALLS	22.08
			9391034040-2009	PHONE CALLS	143.63
			9391034041-2009	PHONE CALLS	40.62
			9391034042-2009	PHONE CALLS	24.64
			9391034050-2009	PHONE CALLS	42.25
			9391034051-2009	PHONE CALLS	21.81
			9391034052-2009	PHONE CALLS	41.98
			9391034053-2009	PHONE CALLS	40.59
			9391034054-2009	PHONE CALLS	142.32
			9391034055-2009	PHONE CALLS	40.34
			9391034056-2009	PHONE CALLS	22.07
			9391034057-2009	PHONE CALLS	21.94
			9391034058-2009	PHONE CALLS	21.81
			9391034059-2009	PHONE CALLS	21.81
			9391034064-2010	PHONE CALLS	41.99
			9391034065-2009	PHONE CALLS	21.81
			9391034066-2009	PHONE CALLS	20.16
			9391034067-2010	PHONE CALLS	62.14
			9391034068-2010	PHONE CALLS	21.81
			9391034069-2009	PHONE CALLS	42.24
			9391034070-2010	PHONE CALLS	80.74
			9391034071-2010	PHONE CALLS	41.98
			9391034072-2010	PHONE CALLS	22.52
			9391034073-2010	PHONE CALLS	20.16
			9391034074-2010	PHONE CALLS	21.81
			9391034075-2010	PHONE CALLS	20.16
			9391034076-2010	PHONE CALLS	122.62
			9391034077-2009	PHONE CALLS	21.81
			9391034078-2010	PHONE CALLS	21.81
			9391034079-2010	PHONE CALLS	21.81
			9391034080-2009	PHONE CALLS	21.81
			9391034081-2009	PHONE CALLS	21.81
			9391034082-2010	PHONE CALLS	21.81
			9391034083-2009	PHONE CALLS	21.81
			9391034084-2009	PHONE CALLS	21.81
			9391034085-2009	PHONE CALLS	40.32

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			9391034086-2009	PHONE CALLS	26.50
			9391034087-2009	PHONE CALLS	40.68
			9391034088-2009	PHONE CALLS	276.17
			9391034089-2009	PHONE CALLS	22.08
			9391034090-2009	PHONE CALLS	41.98
			9391034091-2009	PHONE CALLS	22.42
			9391034092-2009	PHONE CALLS	21.81
			9391034093-2009	PHONE CALLS	21.81
			9391034094-2009	PHONE CALLS	697.53
					<u>4,181.42</u>
204558	11422	AT&T MOBILITY	7936-2008	IPAD SERVICE - AUG20	439.07
			7936-2009	IPAD SERVICE - SEP20	373.38
					<u>812.45</u>
204559	10966	AUTO PRIDE CAR WASH	2020-08	CAR WASH SERVICE - AUG20	194.87
			2020-09	CAR WASH SERVICE - SEP20	389.74
					<u>584.61</u>
204560	13984	AXON ENTERPRISE, INC.	SI-1673689	TASER MOUNT	34.20
204561	11564	BARTEL ASSOCIATES, LLC	20-451	6/30/19 OPEB VALUATION-MAY20	9,310.00
204562	00340	BRODART CO.	560371	LIBRARY BOOK RETURN	6,378.49
204563	03304	CA DEPT OF TAX AND FEE ADMIN	2020-Q3	SALES AND USE TAX JUL-SEP20	1,286.00
204564	04248	CALIFORNIA POLICE CHIEFS'	15155	20/21 CPCA MEMBERSHP-DIXON	145.00
204565	11549	CENTER POINT LARGE PRINT	1777850	BOOKS	420.66
204566	14014	CHEFABLES	BH_07_20	BHCDC MEALS - JUL20	4,602.25
204567	04790	CITY OF BRISBANE	2021-25	20/21 SMC TRAINING CONSORTIUM	1,491.00
204568	08568	CITY OF FOSTER CITY	13717	CALOPPS 7/1/20-6/30/21	3,570.00
204569	13844	CONTRA COSTA COUNTY	20/21	2019/20 DISCOVER & GO HOSTING	550.00
204570	07179	DAVID WELLHOUSE & ASSOCIATES	1775	MANDATED COST REIMB CLAIMS	3,500.00
204571	11690	EC LINK	13113	E-GOV MNT/DROP-IN AUG20-JUL21	729.00
204572	12471	EURO SCHOOL OF TENNIS	SU20	INSTRUCTOR PAY	8,445.00
204573	03448	EWING IRRIGATION PRODUCTS	12296271	IRRIGATION SUPPLIES	336.93
			12456265	IRRIGATION SUPPLIES	255.91
					<u>592.84</u>
204574	X4271	EXPRESS PLUMBING	20-00355	PERMIT REFUND	335.00

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204575	X6329	FU, GUANG HUAN	79833-2020	PE LICENSE	115.00
204576	09815	HILLYARD, INC	604051906	JANITORIAL SUPPLIES	138.57
204577	X6961	HJK ENTERPRISES	2020 LOT 3	DOWNTOWN PARKING PERMIT RFUND	592.00
204578	05168	INGRAM LIBRARY SERVICES	48149214	BOOKS	139.41
204579	X6960	INSIDEOUT DESIGN, INC.	20-00105	HT PERMIT REFUND	210.00
204580	10417	KONE INC.	959651992	ADMIN/PD ELEVATOR MNT - AUG20	399.14
204581	14093	LIBRARY IDEAS, LLC	76609	FREGAL SUB 9/15/20-10/14/20	833.00
204582	02955	MENLO PARK FIRE PROTECTION	AR3513 AR3516	E-PREP SERVICE - JUL20 E-PREP SERVICE - AUG20	4,166.67 <u>4,166.67</u> 8,333.34
204583	07031	OCLC, INC.	1000061034 1000067465	CATALOGING AND METADARA-AUG20 CATALOGING AND METADARA-SEP20	304.80 <u>304.80</u> 609.60
204584	01500	PENINSULA BUILDING MATERIALS	831403 835959	WATER DEPT MATERIALS WATER DEPT MATERIALS	89.62 <u>262.47</u> 352.09
204585	08620	PG&E	2020-08	GAS/ELECTRIC UTILITY - AUG20	78,293.03
204586	09386	PG&E	0007945882-4	ST LIGHT KV CIRCUIT CONVERSION	2,500.00
204587	12991	PG&E	QUITCLAIM-100 TERMINAL	QUITCLAIM PACKAGE-100 TERMINAL	1,500.00
204588	14112	PUBLIC SAFETY CENTER, INC.	5948687	N95 MASKS FOR CITY	1,204.38
204589	09605	SAN MATEO CO. CONTROLLERS OFF.	2020-09	PARKING PENALTIES - SEP20	9,850.00
204590	11741	SCHOLASTIC LIBRARY PUBLISHING	23779642	SCHOLASTIC TECHABLES	1,186.00
204591	13082	SINGLE CYLINDER REPAIR	77293 77294	SUPPLIES SUPPLIES	59.53 <u>2,086.06</u> 2,145.59
204592	12825	SPECIAL SERVICES GROUP, LLC	13222	COVERT TRACK 10/29/20-10/29/21	600.00
204593	X6958	SWIFT ATTORNEY SERVICES	081920	CIVIL COURT APPEARANCE-MAZON	275.00

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204594	X6959	TAYLOR HEAVING HAULTING	20-00016	TRUCK ROUTE PERMIT REFUND	98.88
204595	11988	THYSSENKRUPP ELEVATOR CORP	3005470256	MCC ELEVATOR MNT - SEP20	378.09
204596	13156	TM CONSULTING SERVICES LLC	20088 20117	PR PROCESSING CONSULTATION-MAY PR PROCESSING CONSULTATION-JUL	108.75 72.50 <u>181.25</u>
204597	14004	U.S. BANK EQUIPMENT FINANCE	424815652	SHARP COPIER LEASE 09/25-10/25	3,372.84
204598	10164	VERIZON WIRELESS	9863120582 9863120583 9863120584 9863120585	CELLULAR SERVICE CELLULAR SERVICE CELLULAR SERVICE CELLULAR SERVICE	10,158.72 1,575.81 1,229.70 1,943.74 <u>14,907.97</u>
204599	13029	WINDSTREAM	73049252	PHONE CALLS	779.21
204601	11572	AT&T	1662-2009 1662-2010 3040-2009 3040-2010 4909-2009 4909-2010 4910-2009 4910-2010 4911-2009 4911-2010 4914-2009 4914-2010 4915-2009 4915-2010 4917-2009 4917-2010 5767-2009 5767-2010 6709-2009 6709-2010 8648-2009 8648-2010	PHONE CALLS PHONE CALLS	200.82 201.15 100.91 101.08 51.06 51.15 82.69 82.83 64.67 64.78 33.03 33.09 33.03 33.09 33.03 33.09 67.07 67.19 67.07 67.19 100.41 100.58 <u>1,669.01</u>
Chk Count	<u>45</u>			Check Report Total	<u>179,497.41</u>