

COUNCIL REPORT FOR THE PERIOD ENDING 10/21/20

From Check No.: 741 To Check No.: 762

From Check Date: 10/21/2020 To Check Date: 10/21/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
741	11275	BAY AREA WATER SUPPLY &	7203	20/21 2ND QUARTER ASSESSMENT	18,202.00
			7377	SMART CONTROLLER PGM - AUG	82.11
			7383	WATER LOSS CONTROL PGM-JUL/AUG	9,215.50
			7392	LARGE LANDSCAPE AUDIT	2,225.00
					<u>29,724.61</u>
742	11976	BKF ENGINEERS	20100255	HAVEN AVE IMPROVEMENT DESIGN	2,334.50
743	14058	FIRST RESPONSE METERING, LLC	20-324	WATER METER READING SVC-SEP20	9,246.37
744	13540	JEFF KATZ ARCHITECTURE CORP	20216R	BURGESS PL CHEM RM RENOVATION	1,419.00
745	13386	PUBLIC PARKING ASSOCIATES, INC	2020-0930-3	PARKING METER MNT - SEP20	800.00
746	11934	SCHAAF & WHEELER CONSULTING	33313	CHRYSLER PUMP STATION REH-AUG	29,156.50
747	12876	SWINERTON MGMT & CONSULTING	19100004-013	RESURFACING PROJECT - AUG20	4,128.00
			19100087-006	PREVENTATIVE MNT - AUG20	5,016.00
					<u>9,144.00</u>
748	13530	ACKERLY ENTERTAINMENT	20-1029MPYC	HALLOWEEN MAGIC SHOW 10/29	400.00
749	00200	BAKER & TAYLOR	2035486615	BOOKS	1,512.05
750	10422	CDW GOVERNMENT, INC.	1195519	5 LAPTOPS(LENOVO) REMOTE WKERS	11,383.34
			1195523	20 LAPTOPS(HP) REMOTE WORKERS	24,170.06
			1273329	5 LAPTOPS(LENOVO) WARRANTY 4Y	786.05
			1429289	20 LAPTOPS(HP) WARRANTY 3Y	2,295.20
					<u>38,634.65</u>
751	00817	CENGAGE LEARNING INC / GALE	71076934	BOOKS	108.59
752	05651	CO. OF SANTA CLARA, OFC OF THE	1800074163	POST EVOC TRNG FOR OFCRS-AUG	6,080.00
753	13090	COMCAST	108496851	MANAGED ETHERNET CONNECTION	4,814.36
754	14160	HIGH TOUCH HIGH TECH SFBA /	1453	VIRTUAL EVENT 11/5/20	150.00
755	14161	JAPANESE AMERICAN NATL MUSEUM	11370000	VIRTUAL EVENT 12/28/20	175.00
756	12682	KRONOS SAASHR, INC.	11670458	KRONOS WKFORCE READY SAAS-SEP	2,882.88
757	12959	MARINE SCIENCE INSTITUTE	11141	VIRTUAL EVENT 11/19/20	100.00
758	09584	MIDWEST TAPE	97106682	DVDS	81.21
			97138086	DVDS	38.90
			97206393	DVDS	47.61
			97909120	DVDS	26.10
			98163488	DVDS	40.18

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			98226941	DVDS	26.10
			98318057	DVDS	26.10
			98319515	DVDS	27.30
			98354318	DVDS	54.60
			98354319	DVDS	318.77
			98363482	DVDS	199.02
			98363485	DVDS	18.56
			98386356	DVDS	52.96
			98412259	DVDS	129.66
			98569502	DVDS	175.55
			98569504	DVDS	87.63
			98577107	DVDS	63.89
			98599821	DVDS	86.49
			98642277	DVDS	28.66
			98642279	DVDS	81.90
			98661927	DVDS	21.56
			98672666	DVDS	28.66
			98672667	DVDS	247.35
			98672669	DVDS	131.06
			98698081	DVDS	108.38
			98706828	DVDS	124.51
			98729705	DVDS	24.02
			98729706	DVDS	48.86
			98737076	DVDS	275.16
			98737077	DVDS	281.75
			99169303	DVDS	57.32
			99169305	DVDS	31.39
			99169307	DVDS	296.50
			99169308	DVDS	81.91
			99169367	DVDS	98.29
			99169368	DVDS	61.15
			99169630	DVDS	73.71
			99172945	DVDS	347.29
			99173034	DVDS	85.99
			99173035	DVDS	144.95
			99173036	DVDS	763.32
			99173037	DVDS	49.13
			99173038	DVDS	15.28
			99199782	DVDS	623.42
			99199784	DVDS	54.60
			99199785	DVDS	82.72
			99199786	DVDS	326.68
			99232476	DVDS	16.09
			99249631	DVDS	49.04
			99305097	DVDS	30.84
			99337221	DVDS	19.11
			99397744	DVDS	42.81
			99445545	DVDS	483.99
			99450365	DVDS	128.84
			99455011	ERESOURCES/HOOPLA	609.21
					<u>7,476.08</u>
759	10050	OFFICE DEPOT	127236882001	OFFICE SUPPLIES	96.90
			127473615001	CORONAVIRUS AND OFFICESUPPLIES	478.59
			129479822001	CORONAVIRUS SUPPLIES	32.73
			129482500001	CORONAVIRUS SUPPLIES	1,518.77
			129487940001	CORONAVIRUS SUPPLIES	166.00
			130673145001	CORONAVIRUS SUPPLIES	437.67
			130716173001	CORONAVIRUS SUPPLIES	223.42
					<u>2,954.08</u>
760	14100	OVERDRIVE, INC.	02265CO20314419	E-AUDIOBOOK	178.09
			02265CO20314420	E-AUDIOBOOK	718.94
					<u>897.03</u>

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761	01666	RECORDED BOOKS, INC	76705621	JUVI MATERIALS	295.69
			76706895	ADULT MATERIALS	<u>60.59</u>
					356.28
762	05960	SAN FRANCISCO ZOO	282EP	VIRTUAL EVENT 11/3/20	200.00
			283EP	VIRTUAL EVENT 12/3/20	<u>200.00</u>
					400.00
Chk Coun					<u>22</u>
Check Report Total					<u>148,765.98</u>