

COUNCIL REPORT FOR THE PERIOD ENDING 12/18/20

From Check No.: 204667 To Check No.: 204758

From Check Date: 12/18/2020 To Check Date: 12/18/2020

| Check No | Supplier | Supplier Name                 | Invoice Number       | Invoice Description             | Check Amt        |
|----------|----------|-------------------------------|----------------------|---------------------------------|------------------|
| 204667   | 09388    | ADP, LLC                      | 567730825            | WORKFORCE NOW BENEFIT SOLUTION  | 3,530.59         |
|          |          |                               | 567731489            | WORKFORCE NOW PAYROLL           | 5,087.25         |
|          |          |                               | 569777474            | WORKFORCE NOW PAYROLL           | 5,124.10         |
|          |          |                               | 569778164            | WORKFORCE NOW BENEFIT SOLUTION  | 5,227.50         |
|          |          |                               |                      |                                 | <u>18,969.44</u> |
| 204668   | 10249    | AMAZON CAPITAL SERVICES, INC. | 11X7-MQQR-11CP       | IT-AC CHARGER IT- CARBAJAL      | 31.65            |
|          |          |                               | 177H-VG9F-HP9F       | IT-WEBCAM (4) REMOTE WORKERS    | 204.96           |
|          |          |                               | 1CDH-CWYH-MLGK       | LIB-BOOKS                       | 90.08            |
|          |          |                               | 1D1Q-1D99-7DKH       | IT-PW PHONE CASE (LOUDD)        | 35.44            |
|          |          |                               | 1G6G-YR39-VLF4       | IT-PD UPGRADE EQUIP/ADAPTERS    | 403.09           |
|          |          |                               | 1GKX-WWPI-7YM6       | IT-PD PHONE CASE (T WEBER)      | 16.38            |
|          |          |                               | 1HKD-HJ9X-TQQV       | LIB-DEPT SUPPLIES               | 196.33           |
|          |          |                               | 1P6M-614Q-YP9F       | IT-ERGO MOUSEPAD-CARBAJAL       | 39.30            |
|          |          |                               | 1XN9-D64Q-KQ61       | BHCDC-DEPT SUPPLIES             | 269.39           |
|          |          |                               | 1XXN-QQQ9-TKLK       | LIB-BOOKS                       | 1,619.18         |
|          |          |                               | 1Y33-XJY4-V4F4       | IT-IT ACCESS POINT              | 190.35           |
|          |          |                               | 1Y49-HPVX-M444       | IT-CDD PHONECASES-BLD INSPECTON | 82.98            |
|          |          |                               |                      |                                 | <u>3,179.13</u>  |
| 204669   | X6989    | AMY TSOU, PSYD                | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND  | 592.00           |
| 204670   | X7007    | ANDESHMAND, NOORIA            | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND  | 592.00           |
| 204671   | X6972    | ANDREA YALEY, DDS             | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND  | 1,776.00         |
| 204674   | 03836    | AT&T                          | 9391034022-2011      | PHONE CALLS                     | 164.95           |
|          |          |                               | 9391034023-2011      | PHONE CALLS                     | 164.95           |
|          |          |                               | 9391034025-2011      | PHONE CALLS                     | 164.95           |
|          |          |                               | 9391034026-2011      | PHONE CALLS                     | 220.15           |
|          |          |                               | 9391034027-2011      | PHONE CALLS                     | 164.95           |
|          |          |                               | 9391034028-2011      | PHONE CALLS                     | 164.95           |
|          |          |                               | 9391034029-2011      | PHONE CALLS                     | 209.10           |
|          |          |                               | 9391034030-2011      | PHONE CALLS                     | 45.35            |
|          |          |                               | 9391034031-2011      | PHONE CALLS                     | 23.85            |
|          |          |                               | 9391034032-2011      | PHONE CALLS                     | 23.85            |
|          |          |                               | 9391034033-2011      | PHONE CALLS                     | 68.25            |
|          |          |                               | 9391034034-2011      | PHONE CALLS                     | 112.08           |
|          |          |                               | 9391034035-2011      | PHONE CALLS                     | 22.20            |
|          |          |                               | 9391034036-2011      | PHONE CALLS                     | 22.20            |
|          |          |                               | 9391034037-2011      | PHONE CALLS                     | 45.78            |
|          |          |                               | 9391034038-2011      | PHONE CALLS                     | 23.71            |
|          |          |                               | 9391034039-2011      | PHONE CALLS                     | 23.98            |
|          |          |                               | 9391034040-2011      | PHONE CALLS                     | 156.91           |
|          |          |                               | 9391034041-2011      | PHONE CALLS                     | 44.39            |
|          |          |                               | 9391034042-2011      | PHONE CALLS                     | 26.55            |
|          |          |                               | 9391034043-2011      | PHONE CALLS                     | 89.65            |
|          |          |                               | 9391034044-2011      | PHONE CALLS                     | 23.65            |
|          |          |                               | 9391034045-2011      | PHONE CALLS                     | 45.66            |
|          |          |                               | 9391034046-2012      | PHONE CALLS                     | 24.05            |
|          |          |                               | 9391034047-2012      | PHONE CALLS                     | 24.05            |
|          |          |                               | 9391034048-2012      | PHONE CALLS                     | 24.05            |
|          |          |                               | 9391034049-2012      | PHONE CALLS                     | 62.12            |
|          |          |                               | 9391034050-2011      | PHONE CALLS                     | 45.84            |
|          |          |                               | 9391034051-2011      | PHONE CALLS                     | 23.61            |
|          |          |                               | 9391034052-2011      | PHONE CALLS                     | 45.58            |
|          |          |                               | 9391034053-2011      | PHONE CALLS                     | 44.29            |
|          |          |                               | 9391034054-2011      | PHONE CALLS                     | 155.00           |
|          |          |                               | 9391034055-2011      | PHONE CALLS                     | 43.96            |
|          |          |                               | 9391034056-2011      | PHONE CALLS                     | 23.88            |

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|          |          |                        | 9391034057-2011      | PHONE CALLS                    | 23.71           |
|          |          |                        | 9391034058-2011      | PHONE CALLS                    | 23.61           |
|          |          |                        | 9391034059-2011      | PHONE CALLS                    | 23.93           |
|          |          |                        | 9391034060-2012      | PHONE CALLS                    | 46.47           |
|          |          |                        | 9391034061-2012      | PHONE CALLS                    | 46.22           |
|          |          |                        | 9391034063-2011      | PHONE CALLS                    | 45.66           |
|          |          |                        | 9391034064-2012      | PHONE CALLS                    | 46.31           |
|          |          |                        | 9391034065-2011      | PHONE CALLS                    | 23.71           |
|          |          |                        | 9391034066-2011      | PHONE CALLS                    | 21.96           |
|          |          |                        | 9391034068-2012      | PHONE CALLS                    | 23.97           |
|          |          |                        | 9391034069-2011      | PHONE CALLS                    | 45.83           |
|          |          |                        | 9391034070-2012      | PHONE CALLS                    | 89.36           |
|          |          |                        | 9391034071-2012      | PHONE CALLS                    | 46.30           |
|          |          |                        | 9391034072-2012      | PHONE CALLS                    | 24.62           |
|          |          |                        | 9391034073-2012      | PHONE CALLS                    | 22.32           |
|          |          |                        | 9391034074-2012      | PHONE CALLS                    | 23.97           |
|          |          |                        | 9391034075-2012      | PHONE CALLS                    | 22.32           |
|          |          |                        | 9391034076-2012      | PHONE CALLS                    | 135.56          |
|          |          |                        | 9391034077-2011      | PHONE CALLS                    | 23.61           |
|          |          |                        | 9391034079-2012      | PHONE CALLS                    | 23.97           |
|          |          |                        | 9391034080-2011      | PHONE CALLS                    | 23.61           |
|          |          |                        | 9391034081-2011      | PHONE CALLS                    | 23.61           |
|          |          |                        | 9391034082-2012      | PHONE CALLS                    | 23.97           |
|          |          |                        | 9391034083-2011      | PHONE CALLS                    | 23.76           |
|          |          |                        | 9391034084-2011      | PHONE CALLS                    | 23.76           |
|          |          |                        | 9391034085-2011      | PHONE CALLS                    | 44.22           |
|          |          |                        | 9391034086-2011      | PHONE CALLS                    | 23.76           |
|          |          |                        | 9391034087-2011      | PHONE CALLS                    | 44.99           |
|          |          |                        | 9391034088-2011      | PHONE CALLS                    | 313.92          |
|          |          |                        | 9391034089-2011      | PHONE CALLS                    | 24.12           |
|          |          |                        | 9391034090-2011      | PHONE CALLS                    | 45.78           |
|          |          |                        | 9391034091-2011      | PHONE CALLS                    | 24.14           |
|          |          |                        | 9391034092-2011      | PHONE CALLS                    | 23.90           |
|          |          |                        | 9391034093-2011      | PHONE CALLS                    | 23.90           |
|          |          |                        | 9391034094-2011      | PHONE CALLS                    | 705.57          |
|          |          |                        | 9391034095-2012      | PHONE CALLS                    | 24.07           |
|          |          |                        | 9391034096-2012      | PHONE CALLS                    | 24.07           |
|          |          |                        |                      |                                | <u>4,793.05</u> |
| 204675   | 11572    | AT&T                   | 1662-2012            | PHONE CALLS                    | 202.66          |
|          |          |                        | 3040-2012            | PHONE CALLS                    | 101.84          |
|          |          |                        | 4909-2012            | PHONE CALLS                    | 51.52           |
|          |          |                        | 4910-2012            | PHONE CALLS                    | 83.46           |
|          |          |                        | 4911-2012            | PHONE CALLS                    | 65.26           |
|          |          |                        | 4914-2012            | PHONE CALLS                    | 33.34           |
|          |          |                        | 4915-2012            | PHONE CALLS                    | 33.30           |
|          |          |                        | 4915-2012 ADJ        | PHONE CALLS                    | 33.34           |
|          |          |                        | 4915-2012 CNL        | PHONE CALLS                    | (33.30)         |
|          |          |                        | 4917-2012            | PHONE CALLS                    | 33.34           |
|          |          |                        | 5767-2012            | PHONE CALLS                    | 67.70           |
|          |          |                        | 6709-2012            | PHONE CALLS                    | 67.70           |
|          |          |                        | 8648-2012            | PHONE CALLS                    | 101.34          |
|          |          |                        |                      |                                | <u>841.50</u>   |
| 204676   | 11422    | AT&T MOBILITY          | 7936-2011            | IPAD SERVICE - NOV20           | 15.00           |
| 204677   | X6990    | AZURE CAPITAL PARTNERS | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND | 1,184.00        |
| 204678   | 03428    | BAY AREA AIR QUALITY   | 4JK03                | PERMIT TO OPERATE              | 778.00          |
| 204679   | X6988    | BOEY, YAN BIAO         | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND | 592.00          |

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| 204680   | X6991    | BORBAY GEMSTONES            | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND             | 592.00                                   |
| 204681   | X6973    | BRIAN KOLOZSI, DC CCSP      | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND             | 592.00                                   |
| 204682   | 14067    | BRITTANY WELDON             | SU20                 | INSTRUCTOR PAY                             | 49.60                                    |
| 204683   | X6975    | BURMEISTER, DEA LESLIE      | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND             | 592.00                                   |
| 204684   | 09657    | CA DEPT OF SOCIAL SERVICES  | 414002020-Y20        | LICENSING FEE                              | 605.00                                   |
| 204685   | 14169    | CA LABOR LAW POSTER SVC LLC | 2355359              | CA LABOR LAW POSTERS-3Y PLAN               | 3,339.00                                 |
| 204686   | X6993    | CAMPER                      | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND             | 3,552.00                                 |
| 204687   | X6994    | CCI INC.                    | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND             | 592.00                                   |
| 204688   | X6995    | CHEEKY MONKEY TOYS          | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND             | 2,960.00                                 |
| 204689   | 14014    | CHEFABLES                   | BH_10_20<br>BH_11_20 | BHCDC MEALS - OCT20<br>BHCDC MEALS - NOV20 | 6,879.95<br>5,565.56<br><u>12,445.51</u> |
| 204690   | 11102    | COMCAST                     | 2783-2011            | CABLE/INTERNET-COUNCIL CHEMBER             | 642.30                                   |
| 204691   | 10195    | COUNTY OF SAN MATEO         | ASC20-21-MENLO PARK  | ANIMAL CARE SHELTER FACILITY               | 38,883.00                                |
| 204692   | X7001    | DANG, JENNIFER              | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND             | 622.00                                   |
| 204693   | X6974    | DAVIS, CLEVA                | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND             | 592.00                                   |
| 204694   | X6998    | DIAS, DEBRA                 | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND             | 592.00                                   |
| 204695   | X6980    | DR. LESLIE ZWIEBEL          | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND             | 1,184.00                                 |
| 204696   | X6984    | DR. PENNY SCHREIBER         | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND             | 592.00                                   |
| 204697   | Z9985    | EBERTZ, JAMES               | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND             | 592.00                                   |
| 204698   | X6640    | EDWARD JONES INVESTMENTS    | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND             | 592.00                                   |
| 204699   | 12471    | EURO SCHOOL OF TENNIS       | FA20                 | INSTRUCTOR PAY                             | 2,128.20                                 |
| 204700   | X7010    | GOLD, ROSANNA               | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND             | 543.00                                   |
| 204701   | X6992    | GOOD, BRUCE                 | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND             | 1,214.00                                 |

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| 204702   | X6999    | GRACE SCIENCE, LLC.       | 2020 DNTN PKG PERMIT   | DOWNTOWN PARKING PERMIT REFUND   | 1,776.00  |
| 204703   | 00840    | GRANITEROCK CO.           | 1276983  | ASPHALT  | 214.29  |
| 204704   | 14127    | GRIDScape SOLUTIONS, INC  | MEN/1/2020   | PV-MICROGRID FEASIBILITY STUDY   | 25,000.00   |
| 204705   | 09997    | HEXAGON TRANSPORTATION    | 14049<br>14306   | HOTEL DVLPM T-3723 HAVEN AVE<br>HOTEL DVLPM T-3723 HAVEN AVE                                     | 27,090.00<br>7,910.00<br><u>35,000.00</u>   |
| 204706   | 09815    | HILLYARD, INC             | 604159363<br>604164819   | JANITORIAL SUPPLIES<br>JANITORIAL SUPPLIES   | 576.71<br>755.97<br><u>1,332.68</u>   |
| 204707   | X7009    | HO, RONG THI              | 2020 DNTN PKG PERMIT   | DOWNTOWN PARKING PERMIT REFUND   | 592.00  |
| 204708   | X7000    | HOELTER, DIANE            | 2020 DNTN PKG PERMIT   | DOWNTOWN PARKING PERMIT REFUND   | 4,736.00  |
| 204709   | 05168    | INGRAM LIBRARY SERVICES   | 44230926<br>49003482<br>49139098<br>49141020<br>49163280<br>49182737<br>49197629<br>49217247<br>49260559<br>49405999 | ADULT MATERIALS<br>BOOKS<br>BOOKS<br>BOOKS<br>BOOKS<br>BOOKS<br>BOOKS<br>BOOKS<br>BOOKS<br>BOOKS | 44.31<br>90.26<br>55.61<br>2,567.31<br>352.65<br>274.17<br>39.35<br>79.36<br>108.35<br>71.09<br><u>3,682.46</u> |
| 204710   | X6977    | JACOBSON, SARAH           | 2020 DNTN PKG PERMIT   | DOWNTOWN PARKING PERMIT REFUND   | 3,552.00  |
| 204711   | X6978    | JO ENGLISH, D.C.          | 2020 DNTN PKG PERMIT   | DOWNTOWN PARKING PERMIT REFUND   | 592.00  |
| 204712   | 14164    | JOHNSON CONTROLS SECURITY | 34967631<br>35086758   | BHCDC ALARM SYSTEM - NOV20<br>BHCDC ALARM SYSTEM - DEC20   | 304.07<br>304.07<br><u>608.14</u>   |
| 204713   | 14128    | KAISER, BARBARA           | 103020   | ZOOM TRAINING FOR STAFFS 10/30   | 1,000.00  |
| 204714   | X6981    | KENNEDY, LINDA            | 2020 DNTN PKG PERMIT   | DOWNTOWN PARKING PERMIT REFUND   | 592.00  |
| 204715   | Z9646    | KLINE, JEFFREY            | 2020 DNTN PKG PERMIT   | DOWNTOWN PARKING PERMIT REFUND   | 592.00  |
| 204716   | 14093    | LIBRARY IDEAS, LLC        | 78301  | FREGAL SUB 11/15/20-12/14/20   | 833.00  |
| 204717   | X7002    | LINDAMOOD-BELL LEARNING   | 2020 DNTN PKG PERMIT   | DOWNTOWN PARKING PERMIT REFUND   | 1,184.00  |

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| 204718   | X7003    | LISA R. JACOBS, MD, INC        | 2020 DNTN PKG PERMIT                   | DOWNTOWN PARKING PERMIT REFUND  | 543.00  |
| 204719   | 14166    | LOGMEIN USA, INC.              | 1208160332<br>1208196119<br>1208231334 | GOTO MEETING SUBSCRIPTION-OCT<br>GOTO MEETING SUBSCRIPTION-NOV<br>GOTO MEETING SUBSCRIPTION-DEC | 600.00<br>600.00<br>600.00<br><u>1,800.00</u> |
| 204720   | X7004    | LONGITUDE 122 WEST             | 2020 DNTN PKG PERMIT                   | DOWNTOWN PARKING PERMIT REFUND  | 592.00  |
| 204721   | X7005    | LOS TRANCOS MANAGEMENT, LLC    | 2020 DNTN PKG PERMIT                   | DOWNTOWN PARKING PERMIT REFUND  | 592.00  |
| 204722   | X6997    | MATSUI, RON                    | 2020 DNTN PKG PERMIT                   | DOWNTOWN PARKING PERMIT REFUND  | 1,184.00                                      |
| 204723   | 02955    | MENLO PARK FIRE PROTECTION     | AR3755                                 | E-PREP SERVICE - OCT20  | 4,166.67                                      |
| 204724   | 02785    | MID-PENINSULA ANIMAL HOSPITAL  | 711502                                 | VACCINES FOR DUKE   | 133.33  |
| 204725   | X6996    | MORACE, CHRISTOPHE             | 2020 DNTN PKG PERMIT                   | DOWNTOWN PARKING PERMIT REFUND  | 592.00  |
| 204726   | 13861    | NORCAL ALARM, INC.             | 8479                                   | TROUBLESHT WTRFLOW FALSE ALARM  | 525.00  |
| 204727   | 07031    | OCLC, INC.                     | 1000080155                             | CATALOGING AND METADARA-NOV20   | 304.80  |
| 204728   | X6983    | ONE CONCERN INC.               | 2020 DNTN PKG PERMIT                   | DOWNTOWN PARKING PERMIT REFUND  | 23,203.00                                     |
| 204729   | 12501    | PACIFIC LIBRARY PARTNERSHIP    | 956                                    | 20/21 PLP MEMBERSHIP  | 9,641.00                                      |
| 204730   | 13422    | PEGUEROS, NICK                 | 275600206<br>281199746                 | MONDAY.COM MTHLY PRO-200 USERS<br>MONDAY.COM MTHLY PRO-200 USERS                                | 2,925.00<br>2,925.00<br><u>5,850.00</u>       |
| 204731   | 10464    | PENINSULA UNIFORMS & EQUIP.INC | 177101<br>177215                       | UNIFORM/EQ-PO HARDAWAY<br>UNIFORM/EQ-RESERVE PO D'EPIRO   | 919.21<br><u>1,526.57</u><br>2,445.78         |
| 204732   | 08620    | PG&E                           | 2020-10                                | GAS/ELECTRIC UTILITY - OCT20  | 88,828.14                                     |
| 204733   | 09148    | PG&E                           | 118943085                              | HAVEN AVENUE PED BRIDGE   | 6,155.62                                      |
| 204734   | 09386    | PG&E                           | 0007967496-6                           | TS MOD-LAUREL/RAVENSWOOD  | 2,500.00                                      |
| 204735   | X6976    | R. GLENN KITASOE, DDS          | 2020 DNTN PKG PERMIT                   | DOWNTOWN PARKING PERMIT REFUND  | 2,960.00                                      |
| 204736   | X6986    | RADFORD, RODNEY                | 2020 DNTN PKG PERMIT                   | DOWNTOWN PARKING PERMIT REFUND  | 592.00  |

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| 204737   | X7008    | RANSOHOFF, PAUL                | 2020 DNTN PKG PERMIT                                 | DOWNTOWN PARKING PERMIT REFUND  | 592.00  |
| 204738   | X6985    | REED KAPLAN, M.D., C.M.        | 2020 DNTN PKG PERMIT                                 | DOWNTOWN PARKING PERMIT REFUND  | 592.00  |
| 204739   | 12003    | SATOR SPORTS INC.              | 469092   | SOCCER GOAL KITS  | 1,664.96  |
| 204740   | X7014    | SCAFINE GROUP                  | 2020 DNTN PKG PERMIT                                 | DOWNTOWN PARKING PERMIT REFUND  | 1,776.00  |
| 204741   | X6979    | SCHROCK, KAREN                 | 2020 DNTN PKG PERMIT                                 | DOWNTOWN PARKING PERMIT REFUND  | 592.00  |
| 204742   | X6987    | SCOTT, SUSAN                   | 2020 DNTN PKG PERMIT                                 | DOWNTOWN PARKING PERMIT REFUND  | 592.00  |
| 204743   | 03516    | SFPUC - WATER QUALITY DIVISION | I0003085<br>I0003100<br>I0003114                     | DRNG WTR LAB ANALYSIS - JUL20<br>DRNG WTR LAB ANALYSIS - AUG20<br>DRNG WTR LAB ANALYSIS - SEP20 | 2,065.00<br>900.00<br><u>1,000.00</u><br>3,965.00               |
| 204744   | Z7215    | SHEFRIN, ARNA                  | 113020   | LDSCP REPAIR FM SANTA CRUZ PROJ   | 200.00  |
| 204745   | 13082    | SINGLE CYLINDER REPAIR         | 79440  | DEPT SUPPLIES   | 503.38  |
| 204746   | X7011    | SOLID CONCRETE SERVICE INC.    | 2020 DNTN PKG PERMIT                                 | DOWNTOWN PARKING PERMIT REFUND  | 988.00  |
| 204747   | X6553    | SPRINGER, PATRICK              | 110620   | SAFETY BOOTS-PATRICK SPRINGER   | 285.00  |
| 204748   | X7012    | SUBTLE MEDICAL, INC            | 2020 DNTN PKG PERMIT                                 | DOWNTOWN PARKING PERMIT REFUND  | 4,736.00  |
| 204749   | X7013    | TEAM LOGIC IT OF MENLO PARK    | 2020 DNTN PKG PERMIT                                 | DOWNTOWN PARKING PERMIT REFUND  | 592.00  |
| 204750   | 11988    | THYSSENKRUPP ELEVATOR CORP     | 3005591204<br>3005638045                             | MCC ELEVATOR MNT - NOV20<br>MCC ELEVATOR MNT - DEC20  | 378.09<br><u>378.09</u><br>756.18                               |
| 204751   | X7006    | TING, MICHELLE                 | 2020 DNTN PKG PERMIT                                 | DOWNTOWN PARKING PERMIT REFUND  | 592.00  |
| 204752   | X7015    | TOUCH OF ELEGANCE              | 2020 DNTN PKG PERMIT                                 | DOWNTOWN PARKING PERMIT REFUND  | 2,488.00  |
| 204753   | X6982    | TRINH, MAI                     | 2020 DNTN PKG PERMIT                                 | DOWNTOWN PARKING PERMIT REFUND  | 592.00  |
| 204754   | 14004    | U.S. BANK EQUIPMENT FINANCE    | 429651409  | SHARP COPIER LEASE 11/25-12/25  | 3,405.32  |
| 204755   | 10164    | VERIZON WIRELESS               | 9867316173<br>9867316174<br>9867316175<br>9867316176 | CELLUAR SERVICE<br>CELLUAR SERVICE<br>CELLUAR SERVICE<br>CELLUAR SERVICE                        | 3,539.63<br>1,900.55<br>1,189.01<br><u>1,653.00</u><br>8,282.19 |

COUNCIL REPORT FOR THE PERIOD ENDING 12/18/20

From Check No.: 204667 To Check No.: 204758

From Check Date: 12/18/2020 To Check Date: 12/18/2020

| Check No  | Supplier  | Supplier Name  | Invoice Number       | Invoice Description            | Check Amt         |
|-----------|-----------|----------------|----------------------|--------------------------------|-------------------|
| 204756    | X7016     | WELLSPRING     | 2020 DNTN PKG PERMIT | DOWNTOWN PARKING PERMIT REFUND | 1,776.00          |
| 204757    | 13029     | WINDSTREAM     | 73249606             | PHONE CALLS                    | 739.99            |
| 204758    | X5416     | WONG, LORRAINE | 062520               | RACHIO CONTROLLER REBATE       | 279.00            |
| Chk Count | <u>90</u> |                |                      | Check Report Total             | <u>376,691.66</u> |