

COUNCIL REPORT FOR THE PERIOD ENDING 01/19/21

From Check No.: 204759 To Check No.: 204855

From Check Date: 01/19/2021 To Check Date: 01/19/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt			
204759	09388	ADP, LLC	571550865	WORKFORCE NOW BENEFIT SOLUTION	5,265.75			
			571550922	WORKFORCE NOW PAYROLL	<u>3,730.85</u>			
					8,996.60			
204760	10249	AMAZON CAPITAL SERVICES, INC.	16G9-XPMK-6KTD	BOOKS	30.01			
			17RQ-6XQ1-9964	LAPTOP BAGS	392.00			
			1D4R-HLHW-RJ7G	BOOKS	21.80			
			1D6G-HLT1-FFJ7	BOOKS	186.76			
			1DJG-XG1Q-V61N	BOOKS	91.72			
			1HLM-4QMG-YWMG	PLASTIC BADGE AND STRIPS	34.17			
			1JDP-QGG6-1DPX	ETHERNET CABLE AND ADAPTER	43.63			
			1KGW-77N6-HFV4	BOOKS	18.56			
			1N74-VR19-G4Q1	BOOKS	30.01			
			1P4T-1MJK-CLFL	BOOKS	16.38			
			1WHP-MFXP-D6PJ	BOOKS	<u>14.84</u>			
								879.88
			204762	03836	AT&T	9391034022-2012	PHONE CALLS	166.16
						9391034023-2012	PHONE CALLS	166.16
9391034025-2012	PHONE CALLS	164.95						
9391034026-2012	PHONE CALLS	220.15						
9391034027-2012	PHONE CALLS	164.95						
9391034028-2012	PHONE CALLS	1,131.01						
9391034029-2012	PHONE CALLS	209.10						
9391034030-2012	PHONE CALLS	44.93						
9391034031-2012	PHONE CALLS	22.98						
9391034032-2012	PHONE CALLS	22.98						
9391034033-2012	PHONE CALLS	65.58						
9391034034-2012	PHONE CALLS	107.62						
9391034035-2012	PHONE CALLS	21.47						
9391034036-2012	PHONE CALLS	21.47						
9391034037-2012	PHONE CALLS	44.27						
9391034038-2012	PHONE CALLS	22.98						
9391034039-2012	PHONE CALLS	23.26						
9391034040-2012	PHONE CALLS	151.73						
9391034041-2012	PHONE CALLS	42.89						
9391034042-2012	PHONE CALLS	25.85						
9391034043-2012	PHONE CALLS	86.57						
9391034044-2012	PHONE CALLS	22.88						
9391034045-2012	PHONE CALLS	44.12						
9391034050-2012	PHONE CALLS	44.53						
9391034051-2012	PHONE CALLS	22.98						
9391034052-2012	PHONE CALLS	44.27						
9391034053-2012	PHONE CALLS	43.07						
9391034054-2012	PHONE CALLS	150.22						
9391034055-2012	PHONE CALLS	42.70						
9391034056-2012	PHONE CALLS	23.24						
9391034057-2012	PHONE CALLS	23.09						
9391034058-2012	PHONE CALLS	22.98						
9391034059-2012	PHONE CALLS	22.98						
9391034062-2012	PHONE CALLS	122.56						
9391034063-2012	PHONE CALLS	44.12						
9391034065-2012	PHONE CALLS	22.98						
9391034066-2012	PHONE CALLS	21.28						
9391034067-2012	PHONE CALLS	68.61						
9391034077-2012	PHONE CALLS	22.68						
9391034078-2012	PHONE CALLS	23.97						
9391034080-2012	PHONE CALLS	22.68						
9391034081-2012	PHONE CALLS	22.68						
9391034083-2012	PHONE CALLS	22.88						
9391034084-2012	PHONE CALLS	22.88						
9391034085-2012	PHONE CALLS	42.46						
9391034086-2012	PHONE CALLS	22.95						
9391034087-2012	PHONE CALLS	43.14						
9391034088-2012	PHONE CALLS	288.77						

COUNCIL REPORT FOR THE PERIOD ENDING 01/19/21

From Check No.: 204759 To Check No.: 204855

From Check Date: 01/19/2021 To Check Date: 01/19/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			9391034089-2012	PHONE CALLS	23.24
			9391034090-2012	PHONE CALLS	44.27
			9391034091-2012	PHONE CALLS	23.53
			9391034092-2012	PHONE CALLS	22.98
			9391034093-2012	PHONE CALLS	22.98
			9391034094-2012	PHONE CALLS	698.68
					<u>5,084.44</u>
204763	11572	AT&T	1662-2101	PHONE CALLS	202.66
			3040-2101	PHONE CALLS	101.84
			4909-2101	PHONE CALLS	51.52
			4910-2101	PHONE CALLS	83.46
			4911-2101	PHONE CALLS	65.26
			4914-2101	PHONE CALLS	33.34
			4915-2101	PHONE CALLS	33.34
			4917-2101	PHONE CALLS	33.34
			5767-2101	PHONE CALLS	67.70
			6709-2101	PHONE CALLS	67.70
			8648-2101	PHONE CALLS	101.34
					<u>841.50</u>
204764	10966	AUTO PRIDE CAR WASH	2020-11	CAR WASH SERVICE - NOV20	374.75
			2020-12	CAR WASH SERVICE - DEC20	194.87
					<u>569.62</u>
204765	X7024	BARBARA J KIEM,ATTORNEY AT LAW	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204766	13769	BIG SKY ENTERPRISES	86693	TIRE DISPOSAL	274.75
204767	X7020	BORDEN, PETER	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	1,184.00
204768	X7033	BOW WOW MEOW	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	7,036.00
204769	X7034	BRADFORD, KERRY	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204770	X7035	BROWN, KATERINE	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	2,368.00
204771	09657	CA DEPT OF SOCIAL SERVICES	414002032-Y19	LICENSING FEE	2,904.00
			414002032-Y20	LICENSING FEE	1,936.00
					<u>4,840.00</u>
204772	03304	CA DEPT OF TAX AND FEE ADMIN	2020-Q4	SALES AND USE TAX OCT-DEC20	87.00
204773	02906	CA DEPT OF TRANSPORTATION	SL210137	SIGNALS/LIGHTING JUL-SEP20	13,643.71
204774	05997	CALIFORNIA SURVEYING AND	221831/2	PLOTTER REPAIR	1,035.62
204775	X7036	CAO, TAN	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204776	10167	CCUG	2021	2021 CCUG MEMBERSHIP	125.00
204777	13629	CHAIR PROS	C2010128	MNT ON ALL DISPATCH CHAIRS	124.63

COUNCIL REPORT FOR THE PERIOD ENDING 01/19/21

From Check No.: 204759 To Check No.: 204855

From Check Date: 01/19/2021 To Check Date: 01/19/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
204778	X7043	CHAO, HADIDI, STARK&BARKER LLP	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	1,214.00
204779	14014	CHEFABLES	BH_12_20	BHCDC MEALS - DEC20	6,223.36
204780	05981	CITY OF REDWOOD CITY	BR57747	ATHERTON CHANNEL MNT	28,030.40
204781	X7021	COLUZZI, SYLVIA	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204782	11102	COMCAST	2783-2012	CABLE/INTERNET-COUNCIL CHAMBER	642.30
204783	10366	COUNTY OF SAN MATEO	AC20-21-MENLOPARK	ANIMAL CONTROL SERVICE	292,791.00
204784	11258	CRITICAL REACH, INC.	1376	APBNET SUPPORT - 2021	550.00
204785	13719	CURTIS BLUE LINE	INV446566	BULLETPROOF VESTS	12,804.30
204786	X7037	DINH, THANG GNOC	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	622.00
204787	X7026	DR. ELENA LABRADA	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204788	X7038	DWELL INC DBA THE REFUGE	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	1,776.00
204789	06050	EMPLOYMENT DEVELOPMENT DEPT.	L0334675424	UI P/E MAR19-SEP20	223,332.64
204790	X6718	FANPLAYER	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	2,715.00
204791	X0748	FIELD, HOWARD	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204792	13700	FIRST TWO, INC	1363	MAPPING/RESIDENT 10/5-10/4/21	2,400.00
204793	X7039	FLEISCHER, SARA	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204794	X7040	FRENCH, THOMAS	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204795	X7041	GAETANO, ERIKA	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204796	X7022	GILMOUR, MARCUS	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204797	X7042	GITZEN, JEANNE	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204798	13036	GOVQA, LLC	779-201001	GOVQA FOIA 10/1/20-9/30/21	4,010.00
204799	X7044	HAMPTON, EUGENIA	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204800	X7045	HEMING, TRUDIE	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00

COUNCIL REPORT FOR THE PERIOD ENDING 01/19/21

From Check No.: 204759 To Check No.: 204855

From Check Date: 01/19/2021 To Check Date: 01/19/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
204801	X7046	IMFELD, KIM	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204802	05168	INGRAM LIBRARY SERVICES	49531627	BOOKS	46.43
			49542525	BOOKS	19.14
			49542526	BOOKS	1,031.32
			49675009	BOOKS	22.69
			49834042	BOOKS	15.04
			49834043	BOOKS	47.94
			49834044	BOOKS	127.04
			50004939	BOOKS	28.31
			50004940	BOOKS	124.34
			50004941	BOOKS	205.14
			50020851	BOOKS	382.93
			50119409	BOOKS	252.38
			50143628	BOOKS	37.83
			50143629	BOOKS	51.09
			50183320	BOOKS	15.62
			50197460	BOOKS	156.69
			50197461	BOOKS	145.52
			50197462	BOOKS	53.67
			50284714	BOOKS	31.35
			50284715	BOOKS	44.15
			50284716	BOOKS	23.36
			50284717	BOOKS	41.83
			50306348	BOOKS	10.97
			50306349	BOOKS	27.58
			50306350	BOOKS	6.90
			50306351	BOOKS	27.03
			50306352	BOOKS	26.19
			50306353	BOOKS	22.89
					<u>3,025.37</u>
204803	12978	INTRADO	1082506	INTRADO MNT 12/5/20-12/4/21	22,974.00
204804	14164	JOHNSON CONTROLS SECURITY	35254825	BHDCDC ALARM SYSTEM - JAN21	304.07
204805	X7023	KEENE, JAMES	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	622.00
204806	X7047	KELLEY, CASEY	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204807	X7048	KELMAR, DANIELLE	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204808	X7025	KLEIN, JOEL	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204809	X7049	KNOB HILL MINES	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	5,328.00
204810	X7050	LA HONDA ADVISORS	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	2,368.00
204811	X7051	LAIT, MEGAN	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204812	X7027	LAWRIE, DANIEL	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204813	14093	LIBRARY IDEAS, LLC	79207	FREEGAL SUB 12/15/20-01/14/21	833.00

COUNCIL REPORT FOR THE PERIOD ENDING 01/19/21

From Check No.: 204759 To Check No.: 204855

From Check Date: 01/19/2021 To Check Date: 01/19/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
204814	14166	LOGMEIN USA, INC.	1208266718	GOTO MEETING SUBSCRIPTION-JAN	600.00
204815	X7052	LOUCHEIM, HAL	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204816	X7053	MADRONE CAPITAL PARTNERS	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	3,552.00
204817	X7054	MARSH, NATALIE	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	1,135.00
204818	X7055	MARSHALL, JOHN	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204819	X7056	MAULBETSCH CONSULTING	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204820	X3550	MCNAIR, WILLIAM	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204821	X7057	MENLO ART CLEANERS	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204822	01120	MENLO ATHERTON GLASS CO.	20-0222	REPLACED BROKER IG FOR 410 IVY	357.84
204823	X0488	MENLO MANAGEMENT COMPANY	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	1,184.00
204824	02955	MENLO PARK FIRE PROTECTION	AR3763 AR3766	E-PREP SERVICE - NOV20 E-PREP SERVICE - DEC20	4,166.67 4,166.67 <u>8,333.34</u>
204825	X7058	MORANO, AIDA	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204826	X7019	MURPHY, SEDONA	20-585	TOW FEE REIMBURSEMENT	315.00
204827	X6678	NELSON, JOSEPH	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204828	Z9576	NEWCOMB, BRIAN W.	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	1,184.00
204829	X7059	NGUYEN, TO ANH THI	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204830	10464	PENINSULA UNIFORMS & EQUIP.INC	177522 177523 177553 177611 177647 177734 177738 177852 178176 178253 178316 178355	REPLACEMNT PANT/SHIRT-DELMUNDO REPLACEMENT PANT/SHIRT-JIMENEZ FLHLGT-COWANS/PEPPERSPRAY-PATR REPLACEMENT PANT/SHIRT-ADAIR REPLACEMENT SHIRT/PANT-FLIEGE DISPATCH UNIFORM-S.RUSSELL DISPATCH UNIFORM-MORENO REPLACEMENT SHIRT/PANT-ALVAREZ REPLACEMENT PANTS BARRON-VILLA REPLACEMENT BOOTS-ALVAREZ BULLETPROOF VEST-HARDAWAY ALL WEATHER JACKET-JIMENEZ	318.17 318.14 269.60 341.08 155.77 288.45 288.45 232.56 119.62 109.70 823.07 <u>200.73</u> 3,465.34
204831	08620	PG&E	2020-11	GAS/ELECTRIC UTILITY - NOV20	106,783.96

COUNCIL REPORT FOR THE PERIOD ENDING 01/19/21

From Check No.: 204759 To Check No.: 204855

From Check Date: 01/19/2021 To Check Date: 01/19/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
204842	04663	STAR ELEVATOR, INC.	358817 364001	LIBRARY ELEVATOR MNT - OCT20 LIBRARY ELEVATOR MNT - JAN21	169.73 <u>178.18</u> 347.91
204843	12647	STARVISTA	5582	FIRST CHANGE PGM JUL-DEC20	8,693.36
204844	X7062	SUNDHOLM, CARL	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204845	09698	SWRCB	WD-0179423	MARSH RD LANDFILL JUL20-JUN21	9,188.00
204846	X7029	TAVAREZ ORTHODONTICS, INC.	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	1,184.00
204847	X7063	TJIN, FENNY	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204848	14004	U.S. BANK EQUIPMENT FINANCE	432105492	SHARP COPIER LEASE 12/25-01/25	3,405.58
204849	10164	VERIZON WIRELESS	9869435833 9869435834 9869435835 9869435836	870644770-1 870644770-2 870644770-4 870644770-6	2,952.44 1,587.87 1,229.77 <u>1,653.00</u> 7,423.08
204850	X7030	WALKER, ARON	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204851	X7031	WARNER, RACHEL	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204852	14187	WEX BANK	69099427	CAR WASHES-FOR MIDNIGHT SHIFT	120.00
204853	X7032	WIEDEMAN, JAMES	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
204854	13029	WINDSTREAM	73344024	PHONE CALLS	696.77
204855	X5568	WYLIE, PREMA	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
Chk Count <u>95</u>					Check Report Total <u>939,144.53</u>