

COUNCIL REPORT FOR THE PERIOD ENDING 03/22/21

From Check No.: 204979 To Check No.: 205044

From Check Date: 03/22/2021 To Check Date: 03/22/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
204979	10379	A-A LOCK & ALARM, INC.	93766	NEALON PK SBALL-KEY STORAGE BOX	82.76
204980	09388	ADP, LLC	574561320	PAYROLL END OF YR PROCESSING	4,335.45
			576303091	WORKFORCE NOW BENEFIT SOLUTION	4,959.75
			576303719	WORKFORCE NOW PAYROLL	3,345.53
					<u>12,640.73</u>
204981	10249	AMAZON CAPITAL SERVICES, INC.	11ND-CNMV-M73T	MATERIALS	32.76
			1364-6H67-3RC9	DISPLAY PORT CABLES PD (15)	245.70
			13YR-7MK3-3M4H	HEADSET - CDD SPRINGER	39.32
			14NY-43Y9-VVPG	SSD ENCLOSURE ADAPTOR TOOL-IT	50.24
			16DM-H9PG-7PCH	PHONE SCREEN PROTECTORS	94.88
			179J-G4PQ-KFVY	USB CHARGING CABLES (5)	131.05
			191P-PV3D-PXFM	IPAD CASE CDC/MCC	84.08
			1CXY-47VG-4XN6	USB WIFI ADAPTORS (2) IT	17.46
			1CYY-DMLV-6WF3	TONER CARTRIDGE PD SUB XEROX	62.82
			1GLT-M6MK-H7XX	ANTENNA EXT CABLE PD MOBILE(10)	98.20
			1GNP-196Q-Q4LV	BOOKS	139.00
			1GRX-MN4F-QCL1	MATERIALS	17.46
			1JJC-TQYD-PGH9	PHONE SCREEN PROTECTORS	181.79
			1KVf-P17V-DKQG	PHONE CHARGER ADAPTER-PERRONE	14.08
			1KVH-XC4F-R1HG	WEBCAM - COUNCIL CHAMBER	43.38
			1L7J-R3CM-9KDK	SSD ENCLOSURE ADAPTER - IT	41.50
			1MRM-JYMQ-36TP	BOOKS	120.96
			1N1N-6DJ3-GGWF	CELL PHONE CASES (4)	39.12
			1QCV-MYD7-93YN	POWER SUPPLY - COUNCIL CHAMBER	10.91
			1QWQ-6GPG-4GTC	HEADSETS (8)	323.28
			1RJR-34C3-633K	USB HUBS FOR PD (10)	131.00
			1RNY-DTPV-6VCV	BHDC OFFICE/CLASSROOM SUPPLIES	490.54
			1RY4-QXWR-774N	WIRELESS KEYBOARD COMBO	80.83
			1TDQ-1LGV-6XYP	BOOKS	80.82
			1TND-C7VL-7FNR	WIRELESS ERGO KEYBD COMBO IT	144.82
			1VP6-NP4X-6NXW	PHONE SCREEN PROTECTORS	145.04
			1WXC-WX3C-93GR	WIRELESS KEYBOARD COMBO (4)	152.92
			1WXT-YCKH-R67T	UTILITY MAT - IT	27.30
			1YQ9-GYDR-NDF4	USB CHARGING CABLE-SAMSUNG GALAXY	115.79
					<u>3,157.05</u>
204982	11804	AQUADYNAMICS SERVICE CO.	2801	SEWER PUMP REPAIR-BAYFRONT PK	3,127.05
204985	03836	AT&T	9391034022-2102	PHONE CALLS	166.16
			9391034023-2102	PHONE CALLS	166.16
			9391034025-2102	PHONE CALLS	166.16
			9391034025-2103	PHONE CALLS	166.16
			9391034026-2102	PHONE CALLS	221.76
			9391034026-2103	PHONE CALLS	221.76
			9391034027-2102	PHONE CALLS	166.16
			9391034027-2103	PHONE CALLS	166.16
			9391034028-2102	PHONE CALLS	166.16
			9391034028-2103	PHONE CALLS	166.16
			9391034029-2102	PHONE CALLS	210.64
			9391034029-2103	PHONE CALLS	210.64
			9391034030-2102	PHONE CALLS	45.23
			9391034031-2102	PHONE CALLS	23.49
			9391034032-2102	PHONE CALLS	23.49
			9391034033-2102	PHONE CALLS	67.11
			9391034034-2102	PHONE CALLS	110.17
			9391034035-2102	PHONE CALLS	21.83
			9391034036-2102	PHONE CALLS	21.83
			9391034037-2102	PHONE CALLS	45.29
			9391034038-2102	PHONE CALLS	23.49
			9391034039-2102	PHONE CALLS	23.79

COUNCIL REPORT FOR THE PERIOD ENDING 03/22/21

From Check No.: 204979 To Check No.: 205044

From Check Date: 03/22/2021 To Check Date: 03/22/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			9391034040-2102	PHONE CALLS	155.22
			9391034041-2102	PHONE CALLS	43.62
			9391034042-2102	PHONE CALLS	26.36
			9391034043-2102	PHONE CALLS	90.40
			9391034043-2103	PHONE CALLS	88.92
			9391034044-2102	PHONE CALLS	23.86
			9391034044-2103	PHONE CALLS	23.49
			9391034045-2102	PHONE CALLS	46.03
			9391034045-2103	PHONE CALLS	45.29
			9391034046-2103	PHONE CALLS	23.49
			9391034047-2103	PHONE CALLS	23.49
			9391034048-2103	PHONE CALLS	23.49
			9391034049-2103	PHONE CALLS	61.07
			9391034050-2102	PHONE CALLS	45.57
			9391034051-2102	PHONE CALLS	23.49
			9391034052-2102	PHONE CALLS	45.29
			9391034053-2102	PHONE CALLS	43.89
			9391034054-2102	PHONE CALLS	154.02
			9391034055-2102	PHONE CALLS	43.66
			9391034056-2102	PHONE CALLS	26.16
			9391034057-2102	PHONE CALLS	23.61
			9391034058-2102	PHONE CALLS	23.49
			9391034059-2102	PHONE CALLS	23.49
			9391034060-2103	PHONE CALLS	45.55
			9391034061-2103	PHONE CALLS	45.29
			9391034062-2103	PHONE CALLS	120.96
			9391034063-2102	PHONE CALLS	46.03
			9391034063-2103	PHONE CALLS	45.29
			9391034064-2103	PHONE CALLS	45.36
			9391034065-2102	PHONE CALLS	23.49
			9391034066-2102	PHONE CALLS	21.83
			9391034067-2103	PHONE CALLS	67.11
			9391034068-2103	PHONE CALLS	23.49
			9391034069-2102	PHONE CALLS	45.53
			9391034070-2103	PHONE CALLS	87.37
			9391034071-2103	PHONE CALLS	45.29
			9391034072-2103	PHONE CALLS	24.14
			9391034073-2103	PHONE CALLS	21.83
			9391034074-2103	PHONE CALLS	23.49
			9391034075-2103	PHONE CALLS	21.83
			9391034076-2103	PHONE CALLS	132.65
			9391034077-2102	PHONE CALLS	23.49
			9391034078-2103	PHONE CALLS	23.49
			9391034079-2103	PHONE CALLS	23.49
			9391034080-2102	PHONE CALLS	23.49
			9391034081-2102	PHONE CALLS	23.49
			9391034082-2103	PHONE CALLS	23.49
			9391034083-2102	PHONE CALLS	23.92
			9391034083-2103	PHONE CALLS	23.49
			9391034084-2102	PHONE CALLS	23.92
			9391034084-2103	PHONE CALLS	23.49
			9391034085-2102	PHONE CALLS	44.48
			9391034085-2103	PHONE CALLS	43.62
			9391034086-2102	PHONE CALLS	24.14
			9391034086-2103	PHONE CALLS	23.55
			9391034087-2102	PHONE CALLS	43.89
			9391034088-2102	PHONE CALLS	326.30
			9391034089-2102	PHONE CALLS	23.76
			9391034090-2102	PHONE CALLS	45.29
			9391034091-2102	PHONE CALLS	23.99
			9391034092-2102	PHONE CALLS	23.49
			9391034093-2102	PHONE CALLS	23.49
			9391034094-2102	PHONE CALLS	713.89
			9391034094-2103	PHONE CALLS	712.60
			9391034095-2103	PHONE CALLS	23.49
			9391034096-2103	PHONE CALLS	23.49
					6,968.96

COUNCIL REPORT FOR THE PERIOD ENDING 03/22/21

From Check No.: 204979 To Check No.: 205044

From Check Date: 03/22/2021 To Check Date: 03/22/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
204986	11572	AT&T	1662-2103	PHONE CALLS	202.66
			3040-2103	PHONE CALLS	101.84
			4909-2103	PHONE CALLS	51.52
			4910-2103	PHONE CALLS	83.46
			4911-2103	PHONE CALLS	65.26
			4914-2103	PHONE CALLS	33.34
			4915-2103	PHONE CALLS	33.34
			4917-2103	PHONE CALLS	33.34
			5767-2103	PHONE CALLS	67.70
			6709-2103	PHONE CALLS	67.70
			8648-2103	PHONE CALLS	101.34
					<u>841.50</u>
204987	10966	AUTO PRIDE CAR WASH	2021-02	CAR WASH SERVICE - FEB21	89.94
204988	X7116	BALESTRINI, DENNIS	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	622.00
204989	10896	BAY CITIES JOINT POWERS	2021-149	WORKERS' COMP CLAIMS - MAY20	91,417.00
			2021-186	WORKERS' COMP CLAIMS - FEB21	86,399.50
					<u>177,816.50</u>
204990	13451	BEYONDTRUST CORPORATION	IN0041753	REMOTE ACCESS ENDPT APR-MAR22	2,183.55
204991	10730	BOB MURRAY & ASSOCIATES	8805	EXECUTIVE SEARCH-POLICE CHIEF	11,145.01
			8856	EXECUTIVE SEARCH-POLICE CHIEF	6,419.12
					<u>17,564.13</u>
204992	02906	CA DEPT OF TRANSPORTATION	SL210432	SIGNALS/LIGHTING OCT-DEC20	14,721.31
204993	13816	CARL GULLETT ASPHALT	1149	TENNIS COURT CRACK REPAIR	3,998.00
204994	14014	CHEFABLES	BH_2_21	BHCDC MEALS - FEB21	5,450.48
204995	X7114	CHERNICK, CLIFFORD	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	1,776.00
204996	X7128	CHRISTIANSSEN, ANDREW	53003091	CITATION REFUND	45.00
204997	05618	CITY OF SAN JOSE	482021	VIRTUAL EVENT 04/08/21	140.00
204998	11102	COMCAST	2783-2102	CABLE/INTERNET-COUNCIL CHAMBER	642.20
204999	X7115	COYNE, COURTNEY	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
205000	14202	CURIODYSSEY	30.02.0025.030421	VIRTUAL EVENT 03/04/21	150.00
205001	12906	DIV OF THE STATE ARCHITECT	2018-Q3 A	CASP FEE 07/01/18-09/30/18	32.40
			2018-Q4 A	CASP FEE 10/01/18-12/31/18	252.80
			2019-Q1	CASP FEE 01/01/19-03/31/19	1,051.20
			2019-Q2	CASP FEE 04/01/19-06/30/19	354.00
			2019-Q3	CASP FEE 07/01/19-09/30/19	133.60
			2019-Q4	CASP FEE 10/01/19-12/31/19	514.00

COUNCIL REPORT FOR THE PERIOD ENDING 03/22/21

From Check No.: 204979 To Check No.: 205044

From Check Date: 03/22/2021 To Check Date: 03/22/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
			2020-Q1	CASP FEE 01/01/20-03/31/20	1,692.40
			2020-Q2	CASP FEE 04/01/20-06/30/20	61.60
			2020-Q3	CASP FEE 07/01/20-09/30/20	81.20
			2020-Q4	CASP FEE 10/01/20-12/31/20	565.60
					<u>4,738.80</u>
205002	X7118	ENSIGHTEN INC.	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	3,552.00
205003	12471	EURO SCHOOL OF TENNIS	473921	TENNIS CT RESERVATION REFUND	22.00
			474023	TENNIS CT RESERVATION REFUND	44.00
					<u>66.00</u>
205004	X7117	FINN, BARBARA	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
205005	X7129	FLORES, ANA	53004087	CITATION REFUND	45.00
205006	09815	HILLYARD, INC	604186732	JANITORIAL SUPPLIES	1,336.78
			604260325	JANITORIAL SUPPLIES	603.93
			604267627	JANITORIAL SUPPLIES	905.90
					<u>2,846.61</u>
205007	X7124	IMPOSSIBLE NEW WORLD INC.	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	652.00
205008	05168	INGRAM LIBRARY SERVICES	50899491	BOOKS	20.73
205009	12978	INTRADO	1083801	INTRADO MNT 12/05/20-03/04/21	5,743.50
			1083958	INTRADO MNT 03/05/21-04/04/21	1,914.50
					<u>7,658.00</u>
205010	00980	IRVINE & JACHENS INC.	3487	REFURBISHED BADGES	392.00
205011	Z7519	JANNINK, DORTHY	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
205012	X7122	JAVANBAKHT, MOHAMMAD	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	572.00
205013	14164	JOHNSON CONTROLS SECURITY	35636983	BHCDC ALARM SYSTEM - APR21	304.07
205014	X7121	JOYCE, LISA	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
205015	10417	KONE INC.	959780626	ADMIN/PD ELEVATOR MNT - JAN21	411.11
			959805897	ADMIN/PD ELEVATOR MNT - FEB21	411.11
					<u>822.22</u>
205016	X7120	LEX MACHINA	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	3,552.00
205017	14093	LIBRARY IDEAS, LLC	80322	FREGAL SUB 02/15/21-03/14/22	833.00
205018	X7125	LINDSAY, RONALD	52022916	CITATION REFUND	333.00

COUNCIL REPORT FOR THE PERIOD ENDING 03/22/21

From Check No.: 204979 To Check No.: 205044

From Check Date: 03/22/2021 To Check Date: 03/22/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
205019	14166	LOGMEIN USA, INC.	1208333200	GOTO MEETING SUBSCRIPTION-MAR	600.00
205020	X6554	MANRY, JENNIFER	020621	COVID-19 TESTING	249.00
205021	X7119	MAXON, JACQUELYNN	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
205022	X7126	MORENO, CASSANDRA	020821	COVID TEST AFTER EXPOSURE	150.00
205023	X7113	NAGEL, DAVID	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	592.00
205024	09462	NATIONAL TOWING & TRANSPORT	172347 174456	TOW FOR INVESTIGATION 19-1152 TOW FOR INVESTIGATION 20-920	250.00 250.00 <u>500.00</u>
205025	07031	OCLC, INC.	1000099897	CATALOGING AND METADARA-FEB21	304.80
205026	13048	OMEGA POWER GROUP INC	031821-01	LIBRARY PROJECT	16,100.00
205027	08093	PACIFIC SKYLINE COUNCIL	200174	RECHARTER FEES	789.00
205028	12897	PACKET FUSION INC	PB13995	SHORETEL SERVER MIGRATION,UPGRADE	2,610.00
205029	08620	PG&E	2021-01	GAS/ELECTRIC UTILITY - JAN21	86,003.52
205030	14209	REDWOOD CITY ALARMS INC.	8012	RETAINER-FIRE ALARM SYS-KELLYPK	3,962.76
205031	09605	SAN MATEO CO. CONTROLLERS OFF.	2021-01	PARKING PENALTIES - JAN21	7,967.50
205032	X7123	SANDERS, TERRY	2020 DNTN PKG PERMIT	DOWNTOWN PARKING PERMIT REFUND	622.00
205033	13082	SINGLE CYLINDER REPAIR	82051 82053	PARKS DEPT SUPPLIES PARKS DEPT SUPPLIES	415.14 207.55 <u>622.69</u>
205034	10250	SMCLETMA	2021	2021 SMCLETMA MEMBERSHIP	125.00
205035	12376	SOARES, ED	021321	TINT FOR WINDOWS IN PD VEHICLE	288.00
205036	X7127	ST. RAYMOND SCHOOL	092820-101220	BANNER PERMIT REFUND	480.00
205037	04663	STAR ELEVATOR, INC.	362235 367348	LIBRARY ELEVATOR MNT - DEC20 LIBRARY ELEVATOR MNT - MAR21	169.73 178.18 <u>347.91</u>
205038	12490	THERMAL MECHANICAL	81064	ELECTRICAL EVALUATION-CITY HALL	14,976.00

COUNCIL REPORT FOR THE PERIOD ENDING 03/22/21

From Check No.: 204979 To Check No.: 205044

From Check Date: 03/22/2021 To Check Date: 03/22/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
205039	11988	THYSSENKRUPP ELEVATOR CORP	3005753676 3005805664	MCC ELEVATOR MNT - FEB21 MCC ELEVATOR MNT - MAR21	390.49 <u>390.49</u> 780.98
205040	14004	U.S. BANK EQUIPMENT FINANCE	436893275	SHARP COPIER LEASE 2/25-3/25	3,421.18
205041	10320	UNITED RENTALS (NORTH AMERICA)	183514210-009 183665142-008 183700588-008	K-RAIL RENTAL-SANTA CRUZ AVE K-RAIL RENTAL-SANTA CRUZ AVE K-RAIL RENTAL-SANTA CRUZ AVE	1,386.34 1,386.34 <u>693.17</u> 3,465.85
205042	10164	VERIZON WIRELESS	9873662024 9873662025 9873662026 9873662027	CELLULAR SERVICE CELLULAR SERVICE CELLULAR SERVICE CELLULAR SERVICE	3,043.56 1,765.50 1,188.47 <u>1,653.00</u> 7,650.53
205043	14187	WEX BANK	70212361	CAR WASH SVC - MIDNIGHT SHIFT	409.70
205044	13029	WINDSTREAM	73534268	PHONE CALLS	724.18
Chk Count <u>64</u>					Check Report Total <u>435,107.19</u>