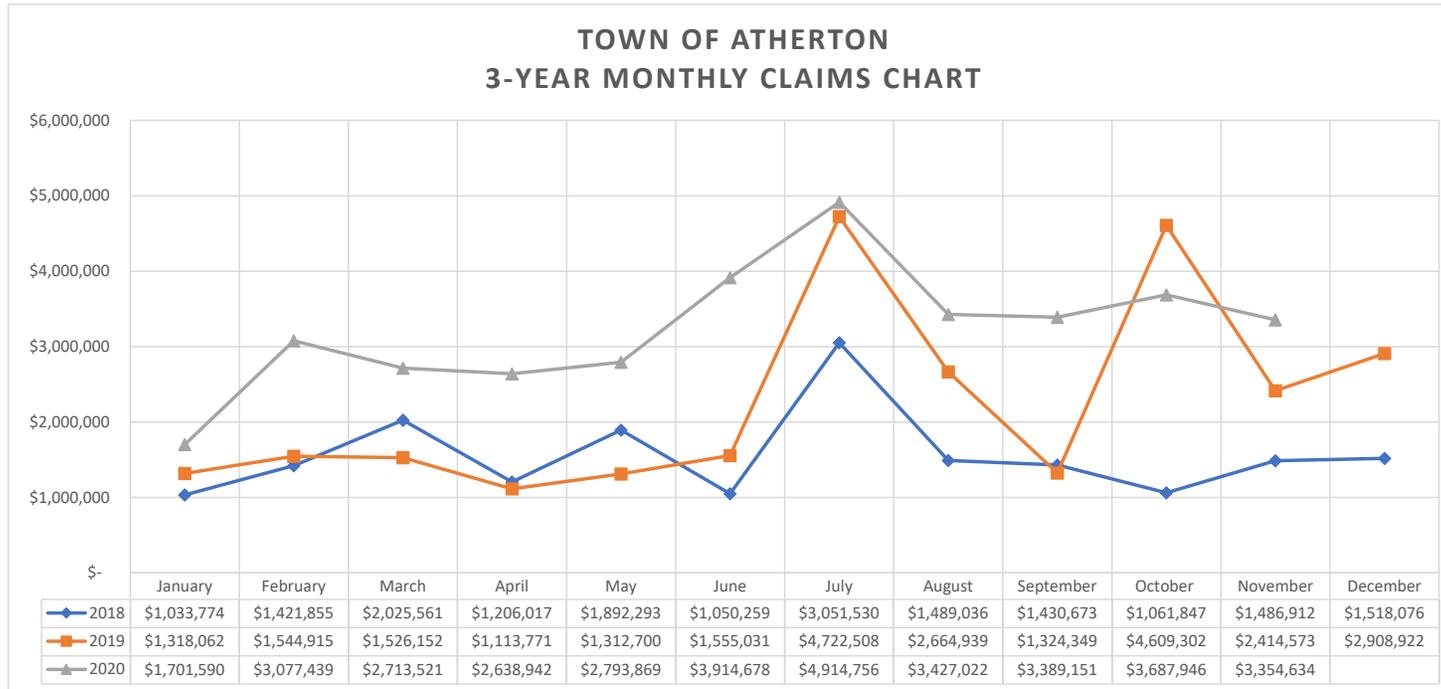


**Town of Atherton
3-Year Monthly Claims Table**

	2018	2019	2020
January	\$ 1,033,774	\$ 1,318,062	\$ 1,701,590
February	\$ 1,421,855	\$ 1,544,915	\$ 3,077,439
March	\$ 2,025,561	\$ 1,526,152	\$ 2,713,521
April	\$ 1,206,017	\$ 1,113,771	\$ 2,638,942
May	\$ 1,892,293	\$ 1,312,700	\$ 2,793,869
June	\$ 1,050,259	\$ 1,555,031	\$ 3,914,678
July	\$ 3,051,530	\$ 4,722,508	\$ 4,914,756
August	\$ 1,489,036	\$ 2,664,939	\$ 3,427,022
September	\$ 1,430,673	\$ 1,324,349	\$ 3,389,151
October	\$ 1,061,847	\$ 4,609,302	\$ 3,687,946
November	\$ 1,486,912	\$ 2,414,573	\$ 3,354,634
December	\$ 1,518,076	\$ 2,908,922	
	\$ 18,667,833	\$ 27,015,224	\$ 35,613,548



TOWN OF ATHERTON
CLAIMS LIST NOVEMBER 2020

	<u>November</u>	<u>Previous Yr.</u>
	<u>2020</u>	<u>2019</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#27564-27694)	\$ 2,724,600	\$1,806,395
Payroll Checks (#562-562)	404	612
Direct Deposit - Payroll	313,510	288,075
Electronic Transfer - A/P & Payroll	316,120	319,491
NOVEMBER 2020 Total	<u>\$ 3,354,634</u>	<u>\$2,414,573</u>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 562-562 (payroll), and 27564-27694 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,354,634 are true and correct based on the information provided to me and that there are sufficient funds for payment.

George Rodericks
City Manager

The above claims, check numbers 562-562 (payroll), and 27564-27694 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,354,634 are true and correct and are authorized for payment.

Rick DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

	November	November
	2020	2019
101 General Fund	\$ 1,367,029	\$872,897
105 Tennis Fund	16,627	
202 Measure A	7,810	7,092
213 Library Fund	6,029	6,547
221 Refuse Rate Stabilization Fund	4,513	2,825
401 GF Projects	391	7,049
406 Facilities Construction	1,910,421	1,343,965
610 Equipment Replacement	2,652	135,773
615 General Liability Fund	286	
616 Employee Benefits Funds	38,876	38,425
TOTAL	<u>\$ 3,354,634</u>	<u>\$2,414,573</u>

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Checks by Date - Detail by Check Number
For the Month of November 2020

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27564	AFLAC	11/5/2020	501-10-2020	General Fund		PR Batch 00501.10.2020 Aflac Accident (Pre-Tax)	110.88
27564	AFLAC	11/5/2020	501-10-2020	General Fund		PR Batch 00501.10.2020 Aflac Cancer Ins(Pre-Tax)	49.60
27564	AFLAC	11/5/2020	501-10-2020	General Fund		PR Batch 00501.10.2020 Aflac Dental Plan (Pre-Tax)	28.02
27564	AFLAC	11/5/2020	501-10-2020	General Fund		PR Batch 00501.10.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
27564	AFLAC	11/5/2020	501-10-2020	General Fund		PR Batch 00501.10.2020 Aflac Life Emp (After -Tax)	54.83
27564	AFLAC	11/5/2020	501-10-2020	General Fund		PR Batch 00501.10.2020 Aflac STD (After-Tax)	277.08
27564	AFLAC	11/5/2020	501-10-2020	General Fund		PR Batch 00501.10.2020 Aflac Vision Plan(Pre-Tax)	10.57
27564	AFLAC	11/5/2020	502-10-2020	General Fund		PR Batch 00502.10.2020 Aflac Accident (Pre-Tax)	110.88
27564	AFLAC	11/5/2020	502-10-2020	General Fund		PR Batch 00502.10.2020 Aflac Cancer Ins(Pre-Tax)	49.60
27564	AFLAC	11/5/2020	502-10-2020	General Fund		PR Batch 00502.10.2020 Aflac Dental Plan (Pre-Tax)	28.02
27564	AFLAC	11/5/2020	502-10-2020	General Fund		PR Batch 00502.10.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
27564	AFLAC	11/5/2020	502-10-2020	General Fund		PR Batch 00502.10.2020 Aflac Life Emp (After -Tax)	54.83
27564	AFLAC	11/5/2020	502-10-2020	General Fund		PR Batch 00502.10.2020 Aflac STD (After-Tax)	277.08
27564	AFLAC	11/5/2020	502-10-2020	General Fund		PR Batch 00502.10.2020 Aflac Vision Plan(Pre-Tax)	10.57
27564	AFLAC	11/5/2020	555-10-2020	General Fund		PR Batch 00555.10.2020 Aflac Accident (Pre-Tax)	12.12
27564 Total							1,258.52
27565	AT&T CALNET 3	11/5/2020	15435159	General Fund	DPW-Park Program	2677 Park elevator 9/10/20 -10/9/20	21.82
27565 Total							21.82
27566	BARRON III ROBERT	11/5/2020	Oct-20	General Fund	Finance	Technology Allotment COVID-19 Emerg Fin Oct 2020	100.00
27566 Total							100.00
27567	BAYSIDE EQUIPMENT COMPANY	11/5/2020	76801	General Fund	DPW-Building Maint.	Svc Call Generator not starting -Install new battery	554.74
27567 Total							554.74
27568	BENTZ-DALTON SALLY	11/5/2020	Oct-20	General Fund	DPW-Park Maint.	Technology Allotment COVID-19 Emerg PW Oct 2020	100.00
27568 Total							100.00
27569	CA BUILDING STANDARDS COMMISSION	11/5/2020	July-Sept 2020	General Fund		CA Bldg Standards Commission Report -Amin fee Bldg Jul -Sept 2020	(166.00)
27569	CA BUILDING STANDARDS COMMISSION	11/5/2020	July-Sept 2020	General Fund		CA Bldg Standards Commission Report fee Bldg Jul -Sept 2020	1,660.00
27569 Total							1,494.00
27570	CA POLICE CHIEFS ASSOCIATION	11/5/2020	17323	General Fund	Police	Career/Classified Advertisement on CA Police Chiefs Assoc Website for Sgt. Position	300.00
27570 Total							300.00
27571	CAL MOTO	11/5/2020	3026418/3	General Fund	Police	12K Maint Svc, replaced front Brake Caliper, renew Rear Tire Tubeless 2019 BMW Motorcycle	2,208.78
27571 Total							2,208.78
27572	CALIFORNIA STATE DISBURSEMENT UNIT	11/5/2020	501-11-2020NT	General Fund		PR Batch 00501.11.2020 Garnishment	177.69
27572 Total							177.69
27573	CALIFORNIA STATE DISBURSEMENT UNIT	11/5/2020	501-11-2020FR	General Fund		PR Batch 00501.11.2020 Garnishment	323.07
27573 Total							323.07
27574	CITY OF REDWOOD CITY	11/5/2020	BR57350	General Fund	DPW-Street Maint.	Fuel Fees PW 8/16/20 -9/15/20	40.36
27574 Total							40.36
27575	CONTRACT SWEEPING SERVICES	11/5/2020	200000980	General Fund	DPW-Street Maint.	Street Sweeping Services Oct 2020	2,120.01
27575 Total							2,120.01
27576	CORINNA ISAAC	11/5/2020	1113	General Fund	DPW-Park Maint.	Svc Call- live trap out & seal tree HP Park	800.00
27576 Total							800.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27577	DELTA DENTAL OF CALIFORNIA	11/5/2020	501-10-2020	General Fund		PR Batch 00501.10.2020 Dental Ins	4,758.16
27577	DELTA DENTAL OF CALIFORNIA	11/5/2020	555-10-2020	General Fund		PR Batch 00555.10.2020 Dental Ins	162.86
27577	DELTA DENTAL OF CALIFORNIA	11/5/2020	BE004148205	General Fund	Police	Dental J. Gatto PD Nov 2020	205.76
27577	DELTA DENTAL OF CALIFORNIA	11/5/2020	BE004148205	General Fund	Police	Dental refund J. Loser PD Nov 2020	(102.88)
27577 Total							5,023.90
27578	DOOLEY ENTERPRISES INC.	11/5/2020	58833	General Fund	Police	(25) bx 9mm 147gr Ranger T-Series JHP PD	8,139.13
27578 Total							8,139.13
27579	FIRST SERVE PRODUCTIONS INC.	11/5/2020	2292	Tennis Fund		Repair & Resurfacing on 2 Tennis Courts HP Park	16,300.00
27579 Total							16,300.00
27580	HUYNH DAVID	11/5/2020	Oct-20	General Fund	DPW-Park Maint.	Technology Allotment COVID-19 Emerg PW Oct 2020	100.00
27580 Total							100.00
27581	IXII GROUP	11/5/2020	Dec 7th 2020	General Fund	Police	Dispatcher Role in Mass Casualty Trng Reg Fee S. Koehler PD12/7/20	99.00
27581 Total							99.00
27582	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	11/5/2020	299098	General Fund	City Attorney	Town Attorney -CCAP Professional Services Sept 2020	4,036.50
27582	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	11/5/2020	299099	General Fund	City Attorney	Town Attorney -SBWMA Sept 2020	907.50
27582	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	11/5/2020	299100	General Fund	City Attorney	Town Attorney -Presentations Professional Services Sept 2020	3,389.50
27582	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	11/5/2020	299101	General Fund	City Attorney	Town Attorney -Inverse Condemnation Sept 2020	1,265.00
27582	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	11/5/2020	299102	General Fund	City Attorney	Legal Services-COVID-19 Emergency Sept 2020	275.00
27582	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	11/5/2020	299102	General Fund	City Attorney	Town Attorney -Retainer Fees Sept 2020	14,725.00
27582 Total							24,598.50
27583	LANDMARK PROPERTY	11/5/2020	APW19-00310	General Fund		Refund Road Bond Dep APW19-00310, 341 Austin	2,500.00
27583 Total							2,500.00
27584	LUO HAIYAN	11/5/2020	Oct-20	General Fund	DPW-Park Maint.	Technology Allotment COVID-19 Emerg PW Oct 2020	100.00
27584 Total							100.00
27585	MENLO PARK FIRE PROTECTION DIS	11/5/2020	AR3732	General Fund	DPW-Engineering	Hazardous Materials Permit Fee 91 Ashfield PW FY 20/21	829.00
27585 Total							829.00
27586	MYERS-STEVENSON & TOOHEY CO. INC.	11/5/2020	1350471	General Fund	Police	Long-Term Insurance Premium PORAC PD Nov 2020	430.50
27586	MYERS-STEVENSON & TOOHEY CO. INC.	11/5/2020	1350471	General Fund	Police	Short-Term Insurance Premium PORAC PD Nov 2020	430.50
27586 Total							861.00
27587	OFFICE DEPOT	11/5/2020	106433748002	General Fund	Planning	(1) bx Color FF Legal paper Plng	9.37
27587	OFFICE DEPOT	11/5/2020	116320739001	General Fund	Building	(4) Toner HP laserJet Bldg	412.80
27587	OFFICE DEPOT	11/5/2020	117928871001	General Fund	DPW-Engineering	(1) Notebook PW	6.43
27587	OFFICE DEPOT	11/5/2020	130448967001	General Fund	DPW-Street Maint.	(1) pk Toner MCE PW	250.00
27587	OFFICE DEPOT	11/5/2020	130448967001	General Fund	DPW-Street Maint.	(1) Toner MCE PW	122.33
27587 Total							800.93
27588	OVADIA ROBERT	11/5/2020	Oct-20	General Fund	DPW-Park Maint.	Technology Allotment COVID-19 Emerg PW Oct 2020	100.00
27588 Total							100.00
27589	PG & E	11/5/2020	63568372112/102020	Library Fund		Trailer Rental Temp Library 9/18/20 -10/19/20	383.92
27589 Total							383.92
27590	PHONPRADITH NOY	11/5/2020	Oct-20	General Fund	Finance	Technology Allotment COVID-19 Emerg Fin Oct 2020	100.00
27590 Total							100.00
27591	REYES FRANCESCA M	11/5/2020	Oct-20	General Fund	Administration	Technology Allotment COVID-19 Emerg Admin Oct 2020	100.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27591 Total							100.00
27592	ROTO ROOTER SERVICES CO	11/5/2020	22255837	General Fund	DPW-Street Maint.	(2) days of Vac & Clean Debris/Roots Storm Drain through out Town	5,500.00
27592	ROTO ROOTER SERVICES CO	11/5/2020	22267372	General Fund	DPW-Street Maint.	(3) days of Vac & Clean Debris/Roots Storm Drain through out Town	8,250.00
27592 Total							13,750.00
27593	RUIZ-ATKINSON MARYTERE	11/5/2020	Oct-20	General Fund	Finance	Technology Allotment COVID-19 Emerg Fin Oct 2020	100.00
27593 Total							100.00
27594	SAN MATEO CNTY RECORDERS OFFICE	11/5/2020	Nov-20	General Fund	Planning	Recording fee lot adjustment 76/86 Tallwood Plng	54.00
27594 Total							54.00
27595	SAN MATEO CNTY TAX COLLECTOR	11/5/2020	060311040/20-21	General Fund	DPW-Building Maint.	Property Tax -LOT A 16707 SF MOL PM 84/76 FY20/21	4,553.28
27595	SAN MATEO CNTY TAX COLLECTOR	11/5/2020	060321220/20-21	General Fund	DPW-Building Maint.	Property Tax -LOT 1 202242 SF MOL PM 84/76 FY20/21	1,685.30
27595	SAN MATEO CNTY TAX COLLECTOR	11/5/2020	061310100/20-21	General Fund	DPW-Park Maint.	Property Tax -Lots 5 6 22 ACS Villa Lots At Fair Oaks RSM 1/87 FY20/21	4,358.08
27595	SAN MATEO CNTY TAX COLLECTOR	11/5/2020	074140030/20-21	General Fund	DPW-Building Maint.	Property Tax -0.006 AC Mol being 6 in stri P newly Pt N of P#20 FY20/21	15.74
27595	SAN MATEO CNTY TAX COLLECTOR	11/5/2020	074160100/20-21	General Fund	DPW-Building Maint.	Property Tax -0.008 AC Mol being 6 in strip nwly Pt N of P#17 Sharon FY20/21	15.74
27595	SAN MATEO CNTY TAX COLLECTOR	11/5/2020	074160120/20-21	General Fund	DPW-Building Maint.	Property Tax -0.014 AC Mol being nwly 6 in strip of P#18 Sharon FY20/21	15.74
27595	SAN MATEO CNTY TAX COLLECTOR	11/5/2020	074160140/20-21	General Fund	DPW-Building Maint.	Property Tax -0.001 AC Mol Being 6 inch Strip Ptn of P# 17 Sharon Est FY20/21	15.74
27595 Total							10,659.62
27596	STATEWIDE TRAFFIC SAFETY AND SIGNS	11/5/2020	5030833	General Fund	Police	(11) SO 24X30 Warning License Plates, (22) SO 12X18 Warning Signs for ALPR PD	1,794.15
27596 Total							1,794.15
27597	SUBER ANTHONY W	11/5/2020	Oct-20	General Fund	Administration	Technology Allotment COVID-19 Emerg Admin Oct 2020	100.00
27597 Total							100.00
27598	TODD TED	11/5/2020	20-004	General Fund	Police	(1) Pre-Employment Polygraph Exam Police Officer App PD 10/28/20	400.00
27598 Total							400.00
27599	TONY'S CLEAN TEAM LLC	11/5/2020	15-1527	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg 7/12/20 -8/11/20	410.00
27599	TONY'S CLEAN TEAM LLC	11/5/2020	15-1527	Library Fund		Janitorial Maint Svcs Library 7/12/20 -8/11/20	810.00
27599	TONY'S CLEAN TEAM LLC	11/5/2020	15-1527	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 7/12/20 -8/11/20	1,035.00
27599	TONY'S CLEAN TEAM LLC	11/5/2020	15-1527	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 7/12/20 -8/11/20	2,655.00
27599	TONY'S CLEAN TEAM LLC	11/5/2020	15-1615	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg/Sanitizing Admin Trailer	1,085.00
27599	TONY'S CLEAN TEAM LLC	11/5/2020	15-1615	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park 9/12/20 -10/11/20	1,035.00
27599	TONY'S CLEAN TEAM LLC	11/5/2020	15-1615	Library Fund		Janitorial Maint Svcs Library 9/12/20 -10/11/20	810.00
27599	TONY'S CLEAN TEAM LLC	11/5/2020	15-1615	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 9/12/20 -10/11/20	2,655.00
27599 Total							10,495.00
27600	TOUBAR EQUIPMENT	11/5/2020	APW19-00352	General Fund		Refund Road Bond Dep APW19-00352, 10 Sargent	2,500.00
27600 Total							2,500.00
27601	TRIDENT K9 CONSULTING	11/5/2020	1204	General Fund	Police	K9 handler's Trng K9 Jessie D. Romero PD	7,000.00
27601 Total							7,000.00
27602	VISION SERVICE PLAN	11/5/2020	Nov-20	General Fund	Police	Vision J. Gatto PD Nov 2020	18.10
27602	VISION SERVICE PLAN	11/5/2020	Nov-20	General Fund	Police	Vision J. Loser PD Nov 2020	18.10
27602	VISION SERVICE PLAN	11/5/2020	501-10-2020	General Fund		PR Batch 00501.10.2020 Vision Insurance	876.98

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27602	VISION SERVICE PLAN	11/5/2020	555-10-2020	General Fund		PR Batch 00555.10.2020 Vision Insurance	32.46
27602 Total							945.64
27603	VOYAGER FLEET SYSTEMS INC.	11/5/2020	869016477043	General Fund	Police	Motorcycle fuel charges PD Oct 2020	182.01
27603 Total							182.01
27604	WELLS FARGO VENDOR FIN SERV	11/5/2020	5012269352	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 10/23/20 - 11/22/20	28.10
27604	WELLS FARGO VENDOR FIN SERV	11/5/2020	5012269352	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier PIng. 10/23/20 - 11/22/20	28.10
27604	WELLS FARGO VENDOR FIN SERV	11/5/2020	5012269352	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 10/23/20 - 11/22/20	28.09
27604 Total							84.29
27605	WILLIAMS SCOTSMAN INC	11/5/2020	8218815	General Fund	Police	Trailer Rental PD 9/25/20 -10/24/20	1,093.58
27605 Total							1,093.58
27606	WRNS STUDIO	11/5/2020	150070077	Facilities Construction		19th Amd-CCAP Increased Construction Add'l Svcs -CA Augmentation 26% Library Allocation Sept 2020	13,391.56
27606	WRNS STUDIO	11/5/2020	150070077	Facilities Construction		19th Amd-CCAP Increased Construction Add'l Svcs -CA Augmentation 66% Donation Allocation Sept 2020	33,993.96
27606	WRNS STUDIO	11/5/2020	150070077	Facilities Construction		19th Amd-CCAP Increased Construction Add'l Svcs -CA Augmentation 8% Town Allocation Sept 2020	4,120.48
27606	WRNS STUDIO	11/5/2020	150070077	Facilities Construction		Add'l Svc Req No.44 R2-CCAP Furniture Assistance 34% Town Allocation Sept 2020	2,033.20
27606	WRNS STUDIO	11/5/2020	150070077	Facilities Construction		Add'l Svc Req No.44 R2-CCAP Furniture Assistance 74% Donation Allocation Sept 2020	3,946.80
27606 Total							57,486.00
27607	ACEK9.COM INC.	11/12/2020	274049	General Fund	Police	(2) AceWatchDog Server Subscriptions -K9 Door Popper System PD 2/1/21 -2/1/22 PD	336.00
27607 Total							336.00
27608	ALAMEDA COUNTY SHERIFFS OFFICE	11/12/2020	290131-11206641	General Fund	Police	Basic 80 Hrs Motorcycle Trng Reg Fee K. MacDonald PD 11/30/20 -12/11/20	2,094.00
27608 Total							2,094.00
27609	ALHAMBRA	11/12/2020	1.38738E+13	General Fund	Police	Drinking Water PD Oct 2020	310.82
27609 Total							310.82
27610	AT&T CALNET 3	11/12/2020	15521725	General Fund	Interdepartmental	0731 Town Hall main line 9/27/20 -10/26/20	177.15
27610	AT&T CALNET 3	11/12/2020	15521725	General Fund	Interdepartmental	0829 Town server 9/27/20 -10/26/20	164.95
27610	AT&T CALNET 3	11/12/2020	15521725	General Fund	Police	1053 Teleminder loop line PD 9/27/20 -10/26/20	105.56
27610	AT&T CALNET 3	11/12/2020	15521725	General Fund	Police	1953 Circuit# PD to 590 Hamilton 9/27/20 -10/26/20	1,122.56
27610	AT&T CALNET 3	11/12/2020	15521725	General Fund	Police	6689 MP fire to PD voter 9/27/20 -10/26/20	83.15
27610	AT&T CALNET 3	11/12/2020	15521725	General Fund	Police	7360 Circuit data line PD 9/27/20 -10/26/20	395.98
27610	AT&T CALNET 3	11/12/2020	15521725	General Fund	Police	8343 83 Ashfield/KCEA radio PD 9/27/20 -10/26/20	73.55
27610 Total							2,122.90
27611	BAYSIDE EQUIPMENT COMPANY	11/12/2020	76919	Facilities Construction		Generator Rental Admin & PC Temp Trailer 34% Town Allocation 9/29/20 -10/29/20	493.00
27611	BAYSIDE EQUIPMENT COMPANY	11/12/2020	76919	Facilities Construction		Generator Rental Admin & PC Temp Trailer 66% Donation Allocation 9/29/20 -10/29/20	957.00
27611 Total							1,450.00
27612	BUSCHMAN SCOTT	11/12/2020	200035	General Fund	Police	(5) 5x7 Photo Session Color Prints & Digital images PD 10/22/20	409.69
27612 Total							409.69

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27613	CACEO	11/12/2020	300012581	General Fund	Police	CA Assoc of Code Enforcement Officers membership M. Diaz PD	95.00
27613 Total							95.00
27614	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	11/12/2020	200930	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Sept 2020	220.00
27614	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	11/12/2020	201001	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Oct 2020	220.00
27614 Total							440.00
27615	CITIES GROUP THE	11/12/2020	7/1/20-12/31/20	General Fund		Group Life/ADD Program Deposit 7/1/20 -12/31/20	3,761.77
27615	CITIES GROUP THE	11/12/2020	7/1/20-12/31/20	General Fund		LTD Program Assessment 7/1/20 -12/31/20	4,636.57
27615 Total							8,398.34
27616	DESSAURE JADA	11/12/2020		2 General Fund	Police	(1) Polygraph Exam Police Officer App PD	150.00
27616 Total							150.00
27617	DEVCON CONSTRUCTION INCORPORATED	11/12/2020	BP19-00850	General Fund		Refund Recycling Dep BP19-00850, 50 Valparaiso	1,000.00
27617	DEVCON CONSTRUCTION INCORPORATED	11/12/2020	BP20-00126	General Fund		Refund Recycling Dep BP20-00126, 50 Valparaiso	1,000.00
27617	DEVCON CONSTRUCTION INCORPORATED	11/12/2020	BP20-00216	General Fund		Refund Recycling Dep BP20-00216, 50 Valparaiso	1,000.00
27617 Total							3,000.00
27618	D-PREP INC.	11/12/2020	Nov 24 2020	General Fund	Police	PAS Trng Reg Fee D. Rojas PD 11/23/20 -11/24/20	146.00
27618	D-PREP INC.	11/12/2020	Nov 24 2020	General Fund	Police	PAS Trng Reg Fee K. MacDonald PD 11/23/20 -11/24/20	146.00
27618 Total							292.00
27619	DYNASTY CLEANERS	11/12/2020	Oct-20	General Fund	Police	Uniform Cleaning Service PD Oct 2020	634.10
27619 Total							634.10
27620	FASTSIGNS OF REDWOOD CITY	11/12/2020	395-35248	General Fund	Police	(1) Alarm Sign PD	28.27
27620 Total							28.27
27621	FEISTER WILLIAM J.	11/12/2020	2020-27	General Fund	Police	(2) Psychological Eval Police App PD Oct 2020	900.00
27621 Total							900.00
27622	HARIANTO KARUNIA	11/12/2020	Oct 13-31 2020	General Fund	DPW-Street Maint.	Contract Park Event Services 10/13/20 -10/31/20	801.00
27622 Total							801.00
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	3299/10-22/20EJ	General Fund	Police	(2) pk Batteries for Headset M. Diaz PD	18.55
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	3299/10-22/20EJ	General Fund	Police	(4) Handsoap & (2) Tissues PD	22.57
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	3299/10-22/20EJ	General Fund	Police	Adobe software Lic Fee E. Johnson PD	14.99
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	3299/10-22/20EJ	General Fund	Police	Fuel Charge PD 10/15/20	30.00
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	4525/10-22-20HL	GF Projects		(1) POD Container Rental w/Protection Sept 2020	130.16
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	4525/10-22-20HL	GF Projects		(2) POD Container Rental w/Protection 9/7/20 -10/6/20	260.33
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	4525/10-22-20HL	Tennis Fund		Rain Sweep Water Remover & PVA Roller Tennis Courts HP Park	326.94
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	4525/10-22-20HL	General Fund	DPW-Engineering	Western Chapter ISA Conf Reg Fee S. Bentz PW	300.00
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	5908/10-22-20JF	General Fund	Police	(1) Agitation Muzzle K9 PD	103.64
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	5908/10-22-20JF	General Fund	Police	(1) Choke Chain Collar K9 PD	21.09
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	5908/10-22-20JF	General Fund	Police	(1) K9 Kennel 3 of 3 payments K9 Jessie D. Romero	309.53
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	5908/10-22-20JF	General Fund	Police	(2) Lodging PAS Trng B. Rojas & K. Macdonald PD 11/23/20 -11/24/20	327.60
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	5908/10-22-20JF	General Fund	Police	(6) Books Emotional Survival PD	137.58
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	5908/10-22-20JF	General Fund	Police	(8) pk Wipes PD	109.20
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	5908/10-22-20JF	General Fund	Police	Airfare PAS Trng K. MacDoanId PD 11/23/20 -11/24/20	267.96
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	5908/10-22-20JF	General Fund	Police	Airfare PAS Trng Rojas PD 11/23/20 -11/24/20	267.96
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	5908/10-22-20JF	General Fund	Police	Field Trng Officer Update Reg Fee J. Gatto PD 2/8/21 -2/10/21	495.00
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	5908/10-22-20JF	General Fund	Police	Lodging SLI Session 3/8 Trng D. Larsen PD 10/13/20	396.00

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27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	5908/10-22-20JF	General Fund	Police	Lodging Tactical Medicine Curriculum Trng M. Mijangos PD 10/4 -10/9/20	660.61
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	5908/10-22-20JF	General Fund	Police	MEB Instructor Trng Reg Fee B. Robbins PD 11/16/20	325.00
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	5908/10-22-20JF	General Fund	Police	Parking SLI Session 3/8 Trng D. Larsen PD 10/13/20	30.00
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	5908/10-22-20JF	General Fund	Police	Refund Lodging Supervisory Trng D. Metzger PD 10/19/20 - 10/30/20	(740.30)
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	7359/10-22-20FR	General Fund	Administration	(4) Heavy Duty Storage Container Admin	178.41
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	7359/10-22-20FR	General Fund	City Council	Refund League CA Citiies 2020 Conf Reg Fee Vice Mayor E. Lewis	(200.00)
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	7359/10-22-20FR	General Fund	City Council	Refund League of CA Citiies 2020 Conf Reg Fee Mayor R. DeGolia	(200.00)
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	7361/10-22-20GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	53.17
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	9369/10-22-20AS	General Fund	Administration	Dropbox Business for Agenda Council Meeting	45.00
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	9369/10-22-20AS	General Fund	Administration	Fax Zero Admin	1.99
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	9369/10-22-20AS	General Fund	Administration	Fax Zero refund Admin	(1.99)
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	9369/10-22-20AS	General Fund	Administration	Membership Zoom Large Meeting Capacity COVID-19 Emerg Admin	249.90
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	9983/10-22-20JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	16.99
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	9983/10-22-20JW	General Fund	Police	Investigative Tool Svc Fee PD	117.50
27623	IMPAC. GOVERNMENT SERVICES	11/12/2020	9983/10-22-20JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
27623 Total							4,083.63
27624	INTERNATIONAL CODE COUNCIL	11/12/2020	3290890	General Fund	Building	2021 International Code Council membership M.Greenlee Bldg	145.00
27624 Total							145.00
27625	IRON MOUNTAIN INC	11/12/2020	DBSN730	General Fund	Police	Onsite Shredding Svcs PD 9/23/20 -10/27/20	169.87
27625 Total							169.87
27626	L.C. ACTION POLICE SUPPLY LTD.	11/12/2020	417664	General Fund	Police	(2) Aimpoint 12841 Pro Rifle Optic, (2) Protac Rail Mount 2 Streamlight PD	1,169.32
27626 Total							1,169.32
27627	LARSEN DANIEL	11/12/2020	Oct 15-17 2020	General Fund	Police	Breakfast Supervisory Leadership Inst Trng D. Larsen PD 10/15/20	18.16
27627	LARSEN DANIEL	11/12/2020	Oct 15-17 2020	General Fund	Police	Breakfast Supervisory Leadership Inst Trng D. Larsen PD 10/16/20	18.16
27627	LARSEN DANIEL	11/12/2020	Oct 15-17 2020	General Fund	Police	Dinner Supervisory Leadership Inst Trng D. Larsen PD 10/15/20	28.02
27627	LARSEN DANIEL	11/12/2020	Oct 15-17 2020	General Fund	Police	Lunch Supervisory Leadership Inst Trng D. Larsen PD 10/14/20	7.49
27627	LARSEN DANIEL	11/12/2020	Oct 15-17 2020	General Fund	Police	Lunch Supervisory Leadership Inst Trng D. Larsen PD 10/15/20	17.00
27627	LARSEN DANIEL	11/12/2020	Oct 15-17 2020	General Fund	Police	Lunch Supervisory Leadership Inst Trng D. Larsen PD 10/16/20	15.00
27627 Total							103.83
27628	LEXISNEXIS RISK DATA MANAGEMENT INC.	11/12/2020	171822720201031	General Fund	Police	Minimum Commitment PD Oct 2020	50.00
27628 Total							50.00
27629	MANAGE MOBILITY BY PEAK-RYZEX INC.	11/12/2020	10546100	Equipment Replacement	Police	(2) Cradle point unit with antenna PD FY20/21	2,652.37
27629 Total							2,652.37
27630	OFFICE DEPOT	11/12/2020	109162634001	General Fund	Administration	(12) Binders Admin	73.77
27630	OFFICE DEPOT	11/12/2020	117314088001	General Fund	Building	(1/3) ca Paper, (1/3) pk Scissors, (1/3) pk Tape Bldg	21.90

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27630	OFFICE DEPOT	11/12/2020	117314088001	General Fund	Planning	(1/3) ca Paper, (1/3) pk Scissors, (1/3) pk Tape Plng	21.90
27630	OFFICE DEPOT	11/12/2020	117314088001	General Fund	DPW-Engineering	(1/3) ca Paper, (1/3) pk Scissors, (1/3) pk Tape PW	21.90
27630	OFFICE DEPOT	11/12/2020	117315458001	General Fund	Planning	(1/3) bx Face masks Bldg	5.00
27630	OFFICE DEPOT	11/12/2020	117315458001	General Fund	Planning	(1/3) bx Face masks Plng	4.99
27630	OFFICE DEPOT	11/12/2020	117315458001	General Fund	DPW-Engineering	(1/3) bx Face masks PW	5.00
27630	OFFICE DEPOT	11/12/2020	117924919001	General Fund	DPW-Engineering	(1) Stapler (2)PK tape (1) Book phone (1)BX Pens (2)BX highlight	165.25
27630	OFFICE DEPOT	11/12/2020	129067660001	General Fund	Administration	(1) PK Laminat pouches Admin	13.69
27630	OFFICE DEPOT	11/12/2020	129810977001	General Fund	Administration	(3) BX Tea Admin	17.57
27630	OFFICE DEPOT	11/12/2020	129992696001	General Fund	Finance	(2) Wireless Keyboards Finance	114.68
27630 Total							465.65
27631	OFFICE DEPOT	11/12/2020	130008170001	General Fund	Administration	(2) Bx Batteries, (15) Pk metal clips Admin	104.91
27631	OFFICE DEPOT	11/12/2020	130675470001	General Fund	Administration	(2) dz Highlighter, (12) Post-it, (3) bx Pens, (1) pk Notebooks Admin	65.57
27631	OFFICE DEPOT	11/12/2020	131898891001	General Fund	Administration	(1) ca Paper Admin	38.23
27631	OFFICE DEPOT	11/12/2020	132721201001	General Fund	Police	(1) Toner, (11) ca Paper, (2) bx Coffee & creamer, (2) pk Post-it PD	560.50
27631	OFFICE DEPOT	11/12/2020	132817969001	General Fund	Police	Refund (10) ca Paper PD	(382.27)
27631	OFFICE DEPOT	11/12/2020	133774523001	General Fund	Administration	(2) Mouse pads, (2) dz Pencils Admin	83.42
27631 Total							470.36
27632	PERICA ADRAIN EMIL TR	11/12/2020	BP15-00762	General Fund	Building	Refund 2nd Utility Dep BP15-00762, 27 Sargent	5,000.00
27632 Total							5,000.00
27633	R3 CONSULTING GROUP INC.	11/12/2020	10033	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance Oct 2020	4,512.50
27633 Total							4,512.50
27634	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	11/12/2020	477330	General Fund	Police	(2) Fingerprint Apps PD Oct 2020	64.00
27634 Total							64.00
27635	SUMMIT UNIFORMS CORP	11/12/2020	69946	General Fund	Police	(1) Uniforms Sgt Chevrons K. Pronske PD	6.56
27635 Total							6.56
27636	TAYLOR JEFF	11/12/2020	Nov 2-3 2020	General Fund	Police	Lunch Firearms/Patrol Rifle Trng J. Taylor PD 11/2/20	7.85
27636	TAYLOR JEFF	11/12/2020	Nov 2-3 2020	General Fund	Police	Lunch Firearms/Patrol Rifle Trng J. Taylor PD 11/3/20	16.61
27636	TAYLOR JEFF	11/12/2020	Nov 2-3 2020	General Fund	Police	Mileage Firearms/Patrol Rifle Trng J. Taylor PD 11/2/20-11/3/20	84.64
27636 Total							109.10
27637	TJKM	11/12/2020	50232	Measure A		Traffic Calming Action Plan Sept 2020	7,810.00
27637 Total							7,810.00
27638	TODD TED	11/12/2020	20-005	General Fund	Police	(1) Pre-Employment Polygraph Exam Officer App PD	400.00
27638 Total							400.00
27639	TRIDENT K9 CONSULTING	11/12/2020	1212	General Fund	Police	Maint K9 Trng D. Romero & K9 Jessy 10/7/20, 10/14/20, 10/21/20 & 10/28/20	416.64
27639 Total							416.64
27640	TURBO DATA SYSTEMS INC	11/12/2020	33611	General Fund	Police	Citiation Processing Fee Oct 2020	2.32
27640 Total							2.32
27641	WEST COAST ARBORISTS INC.	11/12/2020	165076	General Fund	DPW-Street Maint.	Tree Maint Svcs PW STREET 9/16/20 -9/30/20	3,625.00
27641 Total							3,625.00
27642	WEX BANK	11/12/2020	68457336	General Fund	Police	Vehicle Fuel Charges PD 10/7/20 -11/6/20	6,069.99
27642 Total							6,069.99
27643	A R S AMERICAN RESIDENTIAL SERVICES	11/19/2020	APW20-00305	General Fund		Refund Road Dep APW20-00305, 64 Winchester	2,500.00

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27643 Total							2,500.00
27644	ACTION TOWING	11/19/2020	133005	General Fund	Police	Towing Services 2017 Ford Explorer PD 06/01/20	125.00
27644	ACTION TOWING	11/19/2020	161271	General Fund	Police	Towing Services 2004 Ford Explorer PD 10/26/20	540.00
27644 Total							665.00
27645	ALHAMBRA	11/19/2020	4981881110420.0000	General Fund	Administration	Drinking Water Admin Oct 2020	65.42
27645 Total							65.42
27646	BAY REMODELING KITCHEN & BATH	11/19/2020	BP20-00240	General Fund		Refund-Bldg Permit fee BP20-00240, 1 Larch	381.33
27646 Total							381.33
27647	BRINK'S INCORPORATED	11/19/2020	11353822	General Fund	Finance	Armored Car Services Fin Nov 2020	190.31
27647 Total							190.31
27648	CAL WATER SERVICE	11/19/2020	4726166666/102020	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Oct 2020	34.49
27648	CAL WATER SERVICE	11/19/2020	4726166666/102020	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 9/22/20 - 10/21/20	67.98
27648	CAL WATER SERVICE	11/19/2020	4726166666/102020	General Fund	DPW-Park Program	150 Watkins 9/22/20 -10/21/20	1,033.33
27648	CAL WATER SERVICE	11/19/2020	4726166666/102020	General Fund	Police	83 Ashfield 8/29/20 -9/29/20	70.17
27648	CAL WATER SERVICE	11/19/2020	4726166666/102020	General Fund	DPW-Street Maint.	Alameda/Atherton 8/29/20 -9/29/20	167.90
27648	CAL WATER SERVICE	11/19/2020	4726166666/102020	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 9/22/20 -10/21/20	168.13
27648	CAL WATER SERVICE	11/19/2020	4726166666/102020	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 8/29/20 -9/29/20	167.90
27648	CAL WATER SERVICE	11/19/2020	4726166666/102020	Library Fund		Temp Library 8/29/20 -9/29/20	59.34
27648 Total							1,769.24
27649	CALIFORNIA STATE DISBURSEMENT UNIT	11/19/2020	502-11-2020NT	General Fund		PR Batch 00502.11.2020 Garnishment	177.69
27649 Total							177.69
27650	CALIFORNIA STATE DISBURSEMENT UNIT	11/19/2020	502-11-2020FR	General Fund		PR Batch 00502.11.2020 Garnishment	323.07
27650 Total							323.07
27651	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	11/19/2020	102002	General Fund	DPW-Street Maint.	Street Light Repair Svc 184 & 168 Catapa Dr Oct 2020	743.74
27651 Total							743.74
27652	CENTRO PRINT SOLUTIONS	11/19/2020	221930	General Fund	Finance	2020 W2 & 1099 forms Fin	122.00
27652 Total							122.00
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	Performed Express Service 2014 Ford Interceptor PD 10/13/20	120.68
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	Performed Express Service 2015 Ford Taurus PD 10/7/20	120.68
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	PM A Services 2009 Toyota Camry PD 9/17/20	260.79
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	PM A Services 2017 Ford Explorer PD 9/23/20	264.04
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	PM A Services 2017 Ford Explorer PD 9/28/20	264.04
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	PM A Services 2018 Ford Explorer PD 10/06/20	264.04
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	PM A Services 2018 Ford Explorer PD 9/18/20	264.04
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	PM B Services 2018 Ford Explorer PD 10/7/20	478.42
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	PM E Services 2014 Ford Interceptor PD 10/13/20	117.24
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	PM E Services, Visual Insp brakes 2009 Toyota Camry PD 9/17/20	114.60
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	Repaired (2) Rear Tires, Wiper Blades 2017 Ford Exp PD 9/23/20	486.53
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	Replaced (2) Front Tires & Wiper Blades 2017 Ford Explorer PD 9/23/20	464.25
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	Replaced (3) Spark Plugs & Coils on Cylinders 2017 Ford Explorer PD 9/23/20	386.55

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27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	Replaced Air filter, (2) Front Tires 2015 Ford Taurus PD 10/7/20	455.14
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	Replaced Air filter, Front Wipe, (2) Front Tires 2008 Ford Taurus PD 10/14/20	510.02
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	Replaced Clock Spring 2008 Ford Taurus PD 10/12/20	478.20
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	Replaced Front Brake Pads & Rotors 2016 Ford Taurus PD 9/21/20	444.33
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	Replaced Front Wipers 2017 Ford Explorer PD 9/28/20	84.11
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	Replaced Left Rear tire, Rotate and Balance other (3) Tires 2018 ford Explorer PD 9/8/20	231.91
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	Replaced wiper blades & (2) Rear Tires 2018 Ford Explorer PD 10/9/20	486.53
27653	CITY OF REDWOOD CITY	11/19/2020	BR57504	General Fund	Police	Replaced WiperBlades, Cabin filter & (2) Front Tires 2018 Ford Explorer PD 9/18/20	323.24
27653 Total							6,619.38
27654	CITY OF REDWOOD CITY	11/19/2020	791-35162	General Fund	DPW-Street Maint.	Fuel Charge PW 9/16/20 -10/15/20	22.86
27654 Total							22.86
27655	COMCAST	11/19/2020	0122498/102020	General Fund	Interdepartmental	High Speed Internet Town 9/21/20 -10/20/20	176.72
27655	COMCAST	11/19/2020	0122498/112020	General Fund	Interdepartmental	High Speed Internet Town 10/21/20 -11/20/20	176.72
27655	COMCAST	11/19/2020	0122498/122020	General Fund	Interdepartmental	High Speed Internet Town 11/21/20 -12/20/20	176.74
27655 Total							530.18
27656	DELL FINANCIAL SERVICES	11/19/2020	80626743	General Fund	Administration	(1) Lease Dell Computer Admin 11/21/20 -11/20/21	368.19
27656	DELL FINANCIAL SERVICES	11/19/2020	80626743	General Fund	Interdepartmental	(1) Lease Dell Computer City Attorney 11/21/20 -11/20/21	368.19
27656	DELL FINANCIAL SERVICES	11/19/2020	80626743	General Fund	Planning	(1) Lease Dell Computer Plng 11/21/20 -11/20/21	368.19
27656	DELL FINANCIAL SERVICES	11/19/2020	80626743	General Fund	DPW-Engineering	(1) Lease Dell Computer PW Engineering 11/21/20 -11/20/21	368.19
27656	DELL FINANCIAL SERVICES	11/19/2020	80626743	General Fund	Police	(16) Lease Dell Computer PD 11/21/20 -11/20/21	5,891.04
27656	DELL FINANCIAL SERVICES	11/19/2020	80626743	General Fund	Building	(2) Lease Dell Computer Bldg 11/21/20 -11/20/21	736.38
27656	DELL FINANCIAL SERVICES	11/19/2020	80626743	General Fund	Finance	(2) Lease Dell Computer Fin 11/21/20 -11/20/21	736.38
27656	DELL FINANCIAL SERVICES	11/19/2020	80626743	General Fund	DPW-Park Program	(2) Lease Dell Computer PW Park Program 11/21/20 -11/20/21	736.47
27656	DELL FINANCIAL SERVICES	11/19/2020	80626743	General Fund	DPW-Street Maint.	(2) Lease Dell Computer PW Street 11/21/20 -11/20/21	736.38
27656 Total							10,309.41
27657	ELLIOTT DANA	11/19/2020	3400	General Fund	Police	Website Updates PD ADAPT Oct 2020	201.25
27657 Total							201.25
27658	EMBARCADERO MEDIA	11/19/2020	70870	General Fund	Administration	Legal Ad Notice of Ordinance 646 10/23/20	198.00
27658	EMBARCADERO MEDIA	11/19/2020	70870	General Fund	Administration	Legal ad notice of ordinance N. 646 10/30/20	198.00
27658	EMBARCADERO MEDIA	11/19/2020	70870	General Fund	Administration	Legal Ad Notice of Public Hearing Increase Rate Refuse, Commercial & Green Waste	1,320.00
27658 Total							1,716.00
27659	G S HOME BUILDER	11/19/2020	APW20-00156	General Fund		Refund Road Bond Dep APW20-00156, 167 Stockbridge	2,500.00
27659	G S HOME BUILDER	11/19/2020	APW20-00363	General Fund		Refund Road Bond Dep APW20-00363, 167 Stockbridge	2,500.00
27659 Total							5,000.00
27660	GLOBUS BUILDER INC.	11/19/2020	APW19-00270	General Fund		Refund Road Bond Dep APW19-00270, 28 Selby	2,500.00
27660	GLOBUS BUILDER INC.	11/19/2020	APW19-00271	General Fund		Refund Road Bond Dep APW19-00271, 28 Selby	2,500.00
27660 Total							5,000.00
27661	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	11/19/2020	INV06-010336	General Fund	Finance	Bus Lic (MUNI Svc) Processing Svcs Fin Oct 2020	4,260.00

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27661 Total							4,260.00
27662	GRABEN INC.	11/19/2020	APW20-00180	General Fund		Refund Road Bond Dep APW20-00180, 23 Greenoaks	2,500.00
27662 Total							2,500.00
27663	INTERWEST CONSULTING GROUP INC	11/19/2020	64360	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 26% Library Allocation Oct 2020	6,805.50
27663	INTERWEST CONSULTING GROUP INC	11/19/2020	64360	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 66% Donation Allocation Oct 2020	17,275.50
27663	INTERWEST CONSULTING GROUP INC	11/19/2020	64360	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 8% Town Allocation Oct 2020	2,094.00
27663	INTERWEST CONSULTING GROUP INC	11/19/2020	64360	General Fund	Building	COVID-19 Emerg Building Safety Coverage Oct 2020	1,990.00
27663	INTERWEST CONSULTING GROUP INC	11/19/2020	64360	Facilities Construction		IT Relocation for Temp Trailers & Town Center Project 34% Town Allocation Oct 2020	488.75
27663	INTERWEST CONSULTING GROUP INC	11/19/2020	64360	Facilities Construction		IT Relocation for Temp Trailers & Town Center Project 66% Donation Allocation Oct 2020	948.75
27663	INTERWEST CONSULTING GROUP INC	11/19/2020	64360	General Fund	Building	Private Development Plan Review Bldg Oct 2020	280.00
27663 Total							29,882.50
27664	INTERWEST CONSULTING GROUP INC	11/19/2020	64359	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Oct 2020	68,374.36
27664	INTERWEST CONSULTING GROUP INC	11/19/2020	64359	General Fund	Building	Reimb Lease Dell Computer Bldg Oct 2020	(148.92)
27664 Total							68,225.44
27665	INTERWEST CONSULTING GROUP INC	11/19/2020	64361	General Fund	Police	(1) 50-inch Class Crystal UHD TV w/Alexa built-in PD Oct 2020	440.80
27665	INTERWEST CONSULTING GROUP INC	11/19/2020	64361	General Fund	Police	(1) TP-Link 802.3af Gigabit PoE Injector/Convert Non-PoE to PoE Adapter PD Oct 2020	87.36
27665	INTERWEST CONSULTING GROUP INC	11/19/2020	64361	General Fund	Interdepartmental	Contract IT Support Svcs Oct 2020	9,682.67
27665 Total							10,210.83
27666	KUMAR VANEESH	11/19/2020	Nov 2-3 2020	General Fund	Police	Lunch-Firearms/Patrol Rifle Trng V. Kumar PD 11/2/20	11.45
27666	KUMAR VANEESH	11/19/2020	Nov 2-3 2020	General Fund	Police	Mileage-Firearms/Patrol Rifle Trng V. Kumar PD 11/2/20 - 11/3/20	84.64
27666 Total							96.09
27667	LIEBERT CASSIDY WHITMORE	11/19/2020	1506790	General Fund	Administration	Prof Svc re employee Investigation Advice Sept 2020	87.00
27667 Total							87.00
27668	MACK 5	11/19/2020	4538	Facilities Construction		CCAP Project Mgmt 26% Library Allocation Oct 2020	4,011.15
27668	MACK 5	11/19/2020	4538	Facilities Construction		CCAP Project Mgmt 66% Donation Allocation Oct 2020	10,182.15
27668	MACK 5	11/19/2020	4538	Facilities Construction		CCAP Project Mgmt 8% Town Allocation Oct 2020	1,234.20
27668	MACK 5	11/19/2020	4538	Facilities Construction		CCAP Storm Water Insp Svcs QSP/SWPPP via Sandis 26% Library Allocation Oct 2020	819.39
27668	MACK 5	11/19/2020	4538	Facilities Construction		CCAP Storm Water Insp Svcs QSP/SWPPP via Sandis 66% Donations Allocation Oct 2020	2,079.99
27668	MACK 5	11/19/2020	4538	Facilities Construction		CCAP Storm Water Insp Svcs QSP/SWPPP via Sandis 8% Town Allocation Oct 2020	252.12
27668 Total							18,579.00
27669	MANAGEMENT PARTNERS INC	11/19/2020	INV08826	General Fund	City Council	Atherton Council Interviews 2020	840.00
27669 Total							840.00
27670	MAZE & ASSOCIATES	11/19/2020	37932	General Fund	Finance	Basic Financial Stm & Memo on Internal Control, Gann Limit Report, Measure A Report, Transportation Development Act, Single Audit Act Report for Audit FY 2020/21	37,842.00
27670 Total							37,842.00

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27671	MCGRATH RENTCORP AND SUBSIDIARIES	11/19/2020	2097293	General Fund	Interdepartmental	Admin & PC Temp Trailers Rental 11/6/20 -12/5/20	6,669.71
27671	MCGRATH RENTCORP AND SUBSIDIARIES	11/19/2020	2097420	Library Fund	Interdepartmental	Library Temp Trailer Rental 11/6/20 -12/5/20	3,965.91
27671	MCGRATH RENTCORP AND SUBSIDIARIES	11/19/2020	2097611	General Fund	Interdepartmental	Temp Restrooms Rental PD 11/8/20 -12/7/20	906.34
27671 Total							11,541.96
27672	MYERS-STEVENSON & TOOHEY CO. INC.	11/19/2020	1351841	General Fund	Police	Long-Term Insurance Premium PORAC PD Dec 2020	430.50
27672	MYERS-STEVENSON & TOOHEY CO. INC.	11/19/2020	1351841	General Fund	Police	Short-Term Insurance Premium PORAC PD Dec 2020	430.50
27672 Total							861.00
27673	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	11/19/2020	69276802	General Fund	Police	Audiogram/Physical Examination Police Officer	484.00
27673 Total							484.00
27674	OFFICE DEPOT	11/19/2020	129820357001	General Fund	Administration	(1) ca Crackers Admin	26.29
27674	OFFICE DEPOT	11/19/2020	131898071001	General Fund	Administration	(1) Personal Heater Admin	27.30
27674	OFFICE DEPOT	11/19/2020	133773878001	General Fund	Finance	(1) Mouse Pad Fin	19.96
27674	OFFICE DEPOT	11/19/2020	134238136001	General Fund	Administration	(2) bx Storage Box, (1) pk Files Admin	56.54
27674 Total							130.09
27675	PENINSULA UNIFORMS & EQUIPMENT	11/19/2020	176861	General Fund	Police	Uniform -(1) Sergeant Chevron set, (12) Shirt-Remove Patch, (13) Shirt-sew on patch K. Pronske	103.51
27675	PENINSULA UNIFORMS & EQUIPMENT	11/19/2020	176998	General Fund	Police	Uniform -(1) Mag Holder, Rain Pant, hood Jacket, Bag Patrol, (2) Shirt Wool J. Taylor	724.59
27675	PENINSULA UNIFORMS & EQUIPMENT	11/19/2020	176998	General Fund	Police	Uniform -(1) Name Patch, E.Name, N.Plate H Badge Dress Hat + Tax J. Taylor	467.86
27675	PENINSULA UNIFORMS & EQUIPMENT	11/19/2020	176998	General Fund	Police	Uniform -(1) Tie Clip-on, Tie Bar, Boots, Belt, B. Trouser, (4) B. Keeper J. Taylor	390.60
27675	PENINSULA UNIFORMS & EQUIPMENT	11/19/2020	176998	General Fund	Police	Uniform -(4) Pants Wool, (1) Shirt L/S, Pants, Jacket & Dress Jacket J. Taylor	1,141.68
27675	PENINSULA UNIFORMS & EQUIPMENT	11/19/2020	176998	General Fund	Police	Uniform -(4) Shirt Shorten, Tails, (5) Sides in Side Button, (4) Pant J. Taylor	372.00
27675	PENINSULA UNIFORMS & EQUIPMENT	11/19/2020	177052	General Fund	Police	Uniform -(1) Shirt Taclite S/S & L/S, (2) N.Patch S.Zipper, (4) S.Patch (1) Belt Trouser H. Tam	223.70
27675	PENINSULA UNIFORMS & EQUIPMENT	11/19/2020	177063	General Fund	Police	Uniform -(1) Pants Taclite, Shirt Wool L/S & S/S, (2) S. Zipper, (1) Shirt arms in J. Gatto	296.89
27675	PENINSULA UNIFORMS & EQUIPMENT	11/19/2020	177063	General Fund	Police	Uniform -(2) Svc Star, (1) Motor Wing, (4) S. Patch, (1) Jacket-Sew on Patch J. Gatto	59.19
27675	PENINSULA UNIFORMS & EQUIPMENT	11/19/2020	177164	General Fund	Police	Uniform -(1) Shirt Remove & sew on patch, Zipper, (2) Shirt sides in, (2) Pant M. Mijangos	146.87
27675	PENINSULA UNIFORMS & EQUIPMENT	11/19/2020	177383	General Fund	Police	Uniform -(1) Shirt Taclite, (2)S.Patch, (1)N.Patch, S.Zipper, (1) Pants Stryke, (2) Hat Flex Fit D. Rojas	240.06
27675	PENINSULA UNIFORMS & EQUIPMENT	11/19/2020	177410	General Fund	Police	Uniform -(4) Shirt-Remove patch, (10) S. Sew on Patch, (4) S. Chevron Set K. Pronske	164.85
27675	PENINSULA UNIFORMS & EQUIPMENT	11/19/2020	177412	General Fund	Police	Uniform -(1) Hat, H.Patch, (-1) Mag Pouch, (1) Mag Pouch + Tax J. Taylor PD	44.47
27675	PENINSULA UNIFORMS & EQUIPMENT	11/19/2020	177412	General Fund	Police	Uniform -(1) Shirt Taclite, (2) S.Patch, (1) N.Patch, S.Zipper, S. Shorten, Hat, Mag Pouch J. Taylor	118.94
27675	PENINSULA UNIFORMS & EQUIPMENT	11/19/2020	177473	General Fund	Police	Uniform -(1) Hat, H.Patch, H. Sew-on patch + Tax H. Tam	21.90
27675 Total							4,517.11
27676	PET FOOD EXPRESS	11/19/2020	05-2009LG	General Fund	Police	Dog Food K9 Art C. Greene PD 9/30/20	114.56
27676	PET FOOD EXPRESS	11/19/2020	104-2011FM	General Fund	Police	Dog Food K9 Jessie D.Romero PD 11/1/20	49.15
27676	PET FOOD EXPRESS	11/19/2020	13-2010BG	General Fund	Police	Dog Food K9 Jessie D.Romero PD 9/30/20	57.47

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27676	PET FOOD EXPRESS	11/19/2020	20-2011RC	General Fund	Police	Dog Food K9 Art C. Greene PD 11/3/20	172.83
27676 Total							394.01
27677	PG & E	11/19/2020	08129690346/102020	General Fund	Administration	150 Watkins Admin & PC Temp Trailers Admin 9/19/20 - 10/20/20	201.70
27677	PG & E	11/19/2020	08129690346/102020	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 9/19/20 - 10/20/20	201.68
27677	PG & E	11/19/2020	08129690346/102020	General Fund	Planning	150 Watkins Admin & PC Temp Trailers Plng 9/19/20 - 10/20/20	201.70
27677	PG & E	11/19/2020	08129690346/102020	General Fund	DPW-Engineering	150 Watkins Admin & PC Temp Trailers PW 9/19/20 - 10/20/20	201.70
27677	PG & E	11/19/2020	08963023620/102020	General Fund	DPW-Park Maint.	160 Watkins (GM House) 9/23/20 -10/22/20	157.62
27677	PG & E	11/19/2020	34579695882/102020	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 9/23/20 -10/22/20	115.52
27677	PG & E	11/19/2020	56788311910/102020	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 9/29/20 -10/28/20	205.60
27677	PG & E	11/19/2020	56788311910/102020	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 9/29/20 -10/28/20	550.14
27677	PG & E	11/19/2020	56788311910/102020	General Fund	DPW-Park Maint.	Pump-150 Watkins 9/29/20 -10/28/20	565.10
27677	PG & E	11/19/2020	56788311910/102020	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 9/24/20 -10/23/20	51.66
27677	PG & E	11/19/2020	56788311910/102020	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 9/24/20 -10/23/20	61.38
27677	PG & E	11/19/2020	56788311910/102020	General Fund	DPW-Street Maint.	Street lights Oct 2020	4,404.08
27677	PG & E	11/19/2020	74579693321/102020	General Fund	Police	83 Ashfield 9/22/20 -10/21/20	3,094.72
27677	PG & E	11/19/2020	80296999248/102020	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 9/19/20 -10/20/20	77.96
27677	PG & E	11/19/2020	86713555828/102020	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 9/24/20 -10/23/20	103.25
27677	PG & E	11/19/2020	92913025489/102020	General Fund	DPW-Street Maint.	Corp office/Storage 9/22/20 -10/21/20	221.81
27677 Total							10,415.62
27678	PLAN JPA	11/19/2020	PLAN-2020-560	General Liability Fund		Property Damage GL Claim-ABGV25155 Oct 2020	286.00
27678 Total							286.00
27679	REGIONAL GOVERNMENT SERVICES AUTHORITY	11/19/2020	11508	General Fund	Administration	Contract Human Resources Support Admin Oct 2020	781.50
27679 Total							781.50
27680	S.J. AMOROSO CONSTRUCTION CO. INC.	11/19/2020	17	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Oct 2020	1,234,137.49
27680	S.J. AMOROSO CONSTRUCTION CO. INC.	11/19/2020	17	Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install addt'l Webcam mounted on Post on PD Roof Oct 2020	265.13
27680	S.J. AMOROSO CONSTRUCTION CO. INC.	11/19/2020	17	Facilities Construction		CCAP CO No.19 Install Different Light Fixtures & Lighting Invert ASI Oct 2020	881.45
27680	S.J. AMOROSO CONSTRUCTION CO. INC.	11/19/2020	17	Facilities Construction		CCAP CO No.21 All in accordance with ASI 004 credit -\$1 577.00	6,724.00

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27680	S.J. AMOROSO CONSTRUCTION CO. INC.	11/19/2020		17 Facilities Construction		CCAP CO No.23 Changes to the per RFI-213 & RFI-214 Storm Drain Line 26% Library Allocation	2,825.94
27680	S.J. AMOROSO CONSTRUCTION CO. INC.	11/19/2020		17 Facilities Construction		CCAP CO No.23 Changes to the per RFI-213 & RFI-214 Storm Drain line 74% Donation Allocation	8,043.06
27680	S.J. AMOROSO CONSTRUCTION CO. INC.	11/19/2020		17 Facilities Construction		CCAP New Library/Town Hall Renovation Oct 2020	478,172.79
27680	S.J. AMOROSO CONSTRUCTION CO. INC.	11/19/2020		17 Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Ancillary Oct 2020	6,850.42
27680	S.J. AMOROSO CONSTRUCTION CO. INC.	11/19/2020		17 Facilities Construction		CCAP Sitework New Library/Town Hall Renovation Oct 2020	67,393.62
27680 Total							1,805,293.90
27681	SAN MATEO CNTY - AIRPORT COMM ROUNDTABLE FUND	11/19/2020	FY20/21	General Fund	City Council	Annual Contribution to Roundtable Operating Fund FY 20/21	1,500.00
27681 Total							1,500.00
27682	SAN MATEO CNTY CONTROLLERS OFFICE	11/19/2020		Oct-20 General Fund	Police	Allocation of Parking Penalties PD Oct 2020	12.50
27682 Total							12.50
27683	SAN MATEO CNTY FORENSIC LAB	11/19/2020	PS-INV103506	General Fund	Police	(3) Narcotic Id PD Oct 2020	270.00
27683	SAN MATEO CNTY FORENSIC LAB	11/19/2020	PS-INV103506	General Fund	Police	(7) Phlebotomy Svcs PD Oct 2020	910.00
27683 Total							1,180.00
27684	SAN MATEO CNTY INFO SERV DEPT	11/19/2020	1YAT12010	General Fund	Police	(1) Message Switch Lines PD Oct 2020	1,070.42
27684	SAN MATEO CNTY INFO SERV DEPT	11/19/2020	1YAT12010	General Fund	Police	(2) Microwave Micro Channel PD Oct 2020	152.00
27684 Total							1,222.42
27685	STATEWIDE TRAFFIC SAFETY AND SIGNS	11/19/2020	5030335	General Fund	DPW-Street Maint.	(3) Pedestrian Sign 2 sided Yield & Quick Release Base PW	1,211.69
27685 Total							1,211.69
27686	TELECOMMUNICATIONS ENGINEERING	11/19/2020	46794	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Nov 2020	1,934.00
27686 Total							1,934.00
27687	TIAA COMMERCIAL FINANCE INC.	11/19/2020	7674465	General Fund	Police	Lease Sharp MX-M3570 copier PD Oct 2020	246.11
27687 Total							246.11
27688	TOUBAR EQUIPMENT	11/19/2020	APW19-00282	General Fund		Refund Road Bond Dep APW19-00282, 10 Sargent	2,500.00
27688	TOUBAR EQUIPMENT	11/19/2020	APW20-00183	General Fund		Refund Road Bond Dep APW20-00183, 24 greenoaks	2,500.00
27688 Total							5,000.00
27689	TYLER TECHNOLOGIES INC.	11/19/2020	130-16961	General Fund	Police	E-cite w/Sunridge and RIMS Brazos Rapid Ext PD 12/1/20 - 11/30/21	1,255.57
27689 Total							1,255.57
27690	VANCE BROWN INC	11/19/2020	APW20-00304	General Fund		Refund Road Dep APW20-00304, 141 tuscaloosa	2,500.00
27690 Total							2,500.00
27691	WAGeworks INC.	11/19/2020	501-11-2020	General Fund		PR Batch 00501.11.2020 Flex Participation Fee	92.40
27691	WAGeworks INC.	11/19/2020	INV2408875	General Fund	Police	Aflac Compliance Fee Oct 2020	43.40
27691 Total							135.80
27692	ZHOU HAOZHOU	11/19/2020	180	General Fund		Park Event Dep refund -(1) OT Inv # 180 11/14/20	478.00
27692 Total							478.00
27693	BARRACUDA NETWORKS INC.	11/24/2020	INV581019	General Fund	Interdepartmental	Barracuda Backup Server 690 Cloud Storage, Instant Replacement, & Update Subscription 4/16/20 -4/15/21	10,911.36
27693 Total							10,911.36
27694	CAPITAL ONE PUBLIC FUNDING LLC	11/24/2020	6514641	General Fund		Bond Debt Svc Payment#1 for Loan#101018626 6/11/20 - 12/01/20	418,480.67
27694 Total							418,480.67
Grand Total							2,724,599.97