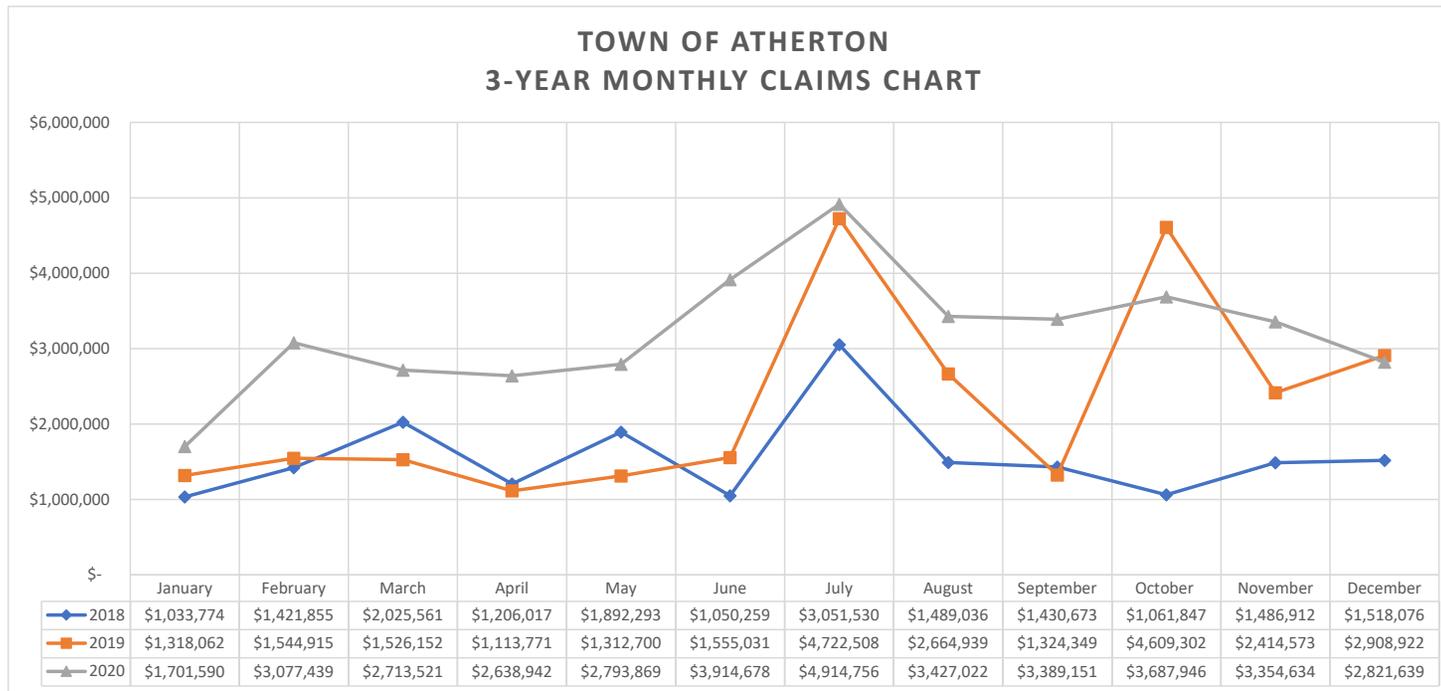


Town of Atherton 3-Year Monthly Claims Table

	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	\$ 2,821,639
	\$ 18,667,833	\$ 27,015,224	\$ 38,435,187



TOWN OF ATHERTON
CLAIMS LIST **DECEMBER 2020**

	<u>Previous Yr.</u>	
	<u>December</u>	<u>December</u>
	2020	2019
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#27695-27833)	\$ 2,163,050	\$2,296,881
Payroll Checks (#563-565)	1,093	313
Direct Deposit - Payroll	319,715	299,365
Electronic Transfer - A/P & Payroll	337,781	312,363
DECEMBER 2020 Total	\$ 2,821,639	\$2,908,922

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 563-565 (payroll), and 27695-27833 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,821,639 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 563-565 (payroll), and 27695-27833 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,821,639 are true and correct and are authorized for payment.

Elizabeth Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

		December	December
		2020	2019
101	General Fund	\$ 1,092,019	\$800,229
105	Tennis Fund	291	38
201	Special Tax		20,000
202	Measure A	27,245	227,758
204	Measure M		4,630
213	Library Fund	6,266	1,993
221	Refuse Rate Stabilization Fund	4,431	3,962
401	GF Projects	390	29,547
403	Ath. Channel Drainage Dt		6,362
406	Facilities Construction	1,618,754	1,775,285
610	Equipment Replacement	30,067	
615	General Liability Fund	2,060	
616	Employee Benefits Funds	40,116	39,118
TOTAL		\$ 2,821,639	\$2,908,922

Checks by Date - Detail by Check Number							
For the Month of December 2020							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27695	ADAM POOL SOLUTIONS	12/3/2020	BP20-00301	General Fund		Refund Permit Fee BP20-00301, 253 Polhemus	246.70
27695 Total							246.70
27696	AFLAC	12/3/2020	501-11-2020	General Fund		PR Batch 00501.11.2020 Aflac Accident (Pre-Tax)	110.88
27696	AFLAC	12/3/2020	501-11-2020	General Fund		PR Batch 00501.11.2020 Aflac Cancer Ins(Pre-Tax)	49.60
27696	AFLAC	12/3/2020	501-11-2020	General Fund		PR Batch 00501.11.2020 Aflac Dental Plan (Pre-Tax)	28.02
27696	AFLAC	12/3/2020	501-11-2020	General Fund		PR Batch 00501.11.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
27696	AFLAC	12/3/2020	501-11-2020	General Fund		PR Batch 00501.11.2020 Aflac Life Emp (After -Tax)	54.83
27696	AFLAC	12/3/2020	501-11-2020	General Fund		PR Batch 00501.11.2020 Aflac STD (After-Tax)	277.08
27696	AFLAC	12/3/2020	501-11-2020	General Fund		PR Batch 00501.11.2020 Aflac Vision Plan(Pre-Tax)	10.57
27696	AFLAC	12/3/2020	502-11-2020	General Fund		PR Batch 00502.11.2020 Aflac Accident (Pre-Tax)	110.88
27696	AFLAC	12/3/2020	502-11-2020	General Fund		PR Batch 00502.11.2020 Aflac Cancer Ins(Pre-Tax)	49.60
27696	AFLAC	12/3/2020	502-11-2020	General Fund		PR Batch 00502.11.2020 Aflac Dental Plan (Pre-Tax)	28.02
27696	AFLAC	12/3/2020	502-11-2020	General Fund		PR Batch 00502.11.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
27696	AFLAC	12/3/2020	502-11-2020	General Fund		PR Batch 00502.11.2020 Aflac Life Emp (After -Tax)	54.83
27696	AFLAC	12/3/2020	502-11-2020	General Fund		PR Batch 00502.11.2020 Aflac STD (After-Tax)	277.08
27696	AFLAC	12/3/2020	502-11-2020	General Fund		PR Batch 00502.11.2020 Aflac Vision Plan(Pre-Tax)	10.57
27696 Total							1,246.40
27697	ARC	12/3/2020	2384297	General Fund	Building	Large & Small Format Doc Scanning Bldg Nov 2020	5,392.34
27697 Total							5,392.34
27698	AT&T CALNET 3	12/3/2020	15521729	General Fund	Interdepartmental	0600 PBX switch board line 9/27/20 -10/26/20	144.51
27698	AT&T CALNET 3	12/3/2020	15543668	General Fund	Police	5396 ESL service line PD Oct 2020	127.30
27698	AT&T CALNET 3	12/3/2020	15543669	General Fund	DPW-Park Program	4859 HP Main house Oct 2020	127.30
27698	AT&T CALNET 3	12/3/2020	15543672	General Fund	Police	0280 Disaster line PD Oct 2020	290.00
27698	AT&T CALNET 3	12/3/2020	15543672	General Fund	Police	0686 Alarm line -police shed Oct 2020	22.28
27698	AT&T CALNET 3	12/3/2020	15543672	General Fund	DPW-Street Maint.	1470 PW Corp yard Oct 2020	30.47
27698	AT&T CALNET 3	12/3/2020	15543672	General Fund	Police	3220 Fax Admin PD Oct 2020	21.81
27698	AT&T CALNET 3	12/3/2020	15543672	General Fund	Interdepartmental	4866 Fax credit card post office Oct 2020	22.31
27698	AT&T CALNET 3	12/3/2020	15543672	General Fund	Police	9743 Direct connect fax line PD Oct 2020	23.12
27698	AT&T CALNET 3	12/3/2020	15599686	General Fund	Police	9297 Dinkelspiel alarm line PD 10/10/20 -11/9/20	23.72
27698	AT&T CALNET 3	12/3/2020	15599687	General Fund	Police	1804 Dispatch fax PD 10/10/20 -11/09/20	23.39
27698	AT&T CALNET 3	12/3/2020	15599688	General Fund	Police	6131 Emergency line PD 10/10/20 -11/09/20	137.31
27698 Total							993.52
27699	AT&T CALNET 3	12/3/2020	15599689	General Fund	Police	6452 Voice print-911 PD 10/10/20 -11/9/20	23.72
27699	AT&T CALNET 3	12/3/2020	15599690	General Fund	Police	7653 Fax request service PD 10/10/20 -11/9/20	23.72
27699	AT&T CALNET 3	12/3/2020	15599691	General Fund	DPW-Park Program	2677 Park elevator 10/10/20 -11/9/20	23.72
27699	AT&T CALNET 3	12/3/2020	15599692	General Fund	Police	2801 Trailer PD 10/10/20 -11/9/20	163.67
27699	AT&T CALNET 3	12/3/2020	15599733	General Fund	Police	6500 Main line PD 10/10/20 -11/09/20	521.05
27699 Total							755.88
27700	AT&T MOBILITY	12/3/2020	388102/11192020	General Fund	Police	Data Mobile Comm PD 10/12/20 -11/11/20	1,496.00
27700 Total							1,496.00
27701	BARRON III ROBERT	12/3/2020	Nov-20	General Fund	Finance	Adobe Lic Fee R. Barron Fin	203.88
27701	BARRON III ROBERT	12/3/2020	Nov-20	General Fund	Finance	Breakfast snacks for Admin staff 10/30/20	8.48
27701	BARRON III ROBERT	12/3/2020	Nov-20	General Fund	Finance	Breakfast snacks for Admin staff 11/20/20	10.00
27701	BARRON III ROBERT	12/3/2020	Nov-20	General Fund	Finance	Microsoft Lic Fee R. Barron Fin	99.00
27701	BARRON III ROBERT	12/3/2020	Nov-20	General Fund	Finance	Technology Allotment COVID-19 Emerg Fin Nov 2020	100.00
27701 Total							421.36
27702	BELL PLUMBING OF SAN MATEO INC.	12/3/2020	APW20-00198	General Fund		Refund Road Bond Dep APW20-00198, 491 Fletcher	2,500.00
27702 Total							2,500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27703	BENTZ-DALTON SALLY	12/3/2020	Nov-20	General Fund	DPW-Park Maint.	Technology Allotment COVID-19 Emerg PW Nov 2020	100.00
27703 Total							100.00
27704	BK CUSTOM BUILDERS INC	12/3/2020	BP18-00840	General Fund		Refund 2nd Utility Dep BP18-00840, 4 Surrey	5,000.00
27704	BK CUSTOM BUILDERS INC	12/3/2020	BP18-00840	General Fund		Refund Recycling Dep BP18-00840, 4 Surrey	1,000.00
27704 Total							6,000.00
27705	BROADCAST MICROWAVE SERVICES/DATA 911	12/3/2020	SI-110638	Equipment Replacement		(1) M8 System, Core i7 Processors, 16GB RAM , WIFI, 12.1 Touchscreen Monitor for New Patrol Vehicle PD	30,066.93
27705 Total							30,066.93
27706	CAL WATER SERVICE	12/3/2020	4726166666/092020	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Sept 2020	34.42
27706	CAL WATER SERVICE	12/3/2020	4726166666/092020	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 7/23/20 -8/21/20	67.89
27706	CAL WATER SERVICE	12/3/2020	4726166666/092020	General Fund	DPW-Park Program	150 Watkins 7/23/20 -8/21/20	1,100.36
27706	CAL WATER SERVICE	12/3/2020	4726166666/092020	General Fund	Police	83 Ashfield Sept 2020	70.17
27706	CAL WATER SERVICE	12/3/2020	4726166666/092020	General Fund	DPW-Street Maint.	Alameda/Atherton Sept 2020	167.90
27706	CAL WATER SERVICE	12/3/2020	4726166666/092020	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) Sept 2020	167.90
27706	CAL WATER SERVICE	12/3/2020	4726166666/092020	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) Jul 2020	176.45
27706	CAL WATER SERVICE	12/3/2020	4726166666/092020	Library Fund		Temp Library Jul 2020	67.89
27706 Total							1,852.98
27707	CALIFORNIA STATE DISBURSEMENT UNIT	12/3/2020	501-12-2020NT	General Fund		PR Batch 00501.12.2020 Garnishment	177.69
27707 Total							177.69
27708	CALIFORNIA STATE DISBURSEMENT UNIT	12/3/2020	501-12-2020FR	General Fund		PR Batch 00501.12.2020 Garnishment	323.07
27708 Total							323.07
27709	CHEN VIVIAN	12/3/2020	BP20-00733	General Fund		Refund Recycling Dep BP20-00733, 35 Stockbridge	7,408.13
27709 Total							7,408.13
27710	CONTRACT SWEEPING SERVICES	12/3/2020	20001076	General Fund	DPW-Street Maint.	Street Sweeping Services Nov 2020	2,120.01
27710 Total							2,120.01
27711	DELTA DENTAL OF CALIFORNIA	12/3/2020	501-11-2020	General Fund		PR Batch 00501.11.2020 Dental Ins	4,861.04
27711	DELTA DENTAL OF CALIFORNIA	12/3/2020	BE004211151	General Fund	Police	Dental Adj J. Bollendorf PD Dec 2020	(162.86)
27711	DELTA DENTAL OF CALIFORNIA	12/3/2020	BE004211151	General Fund	Police	Dental J. Taylor PD Nov & Dec 2020	325.72
27711 Total							5,023.90
27712	DUCKY'S CAR WASH LLC	12/3/2020	Oct-20	General Fund	Police	Car wash Services PD Oct 2020	264.27
27712 Total							264.27
27713	DYNASTY CLEANERS	12/3/2020	Nov-20	General Fund	Police	Uniform Cleaning Service PD Nov 2020	692.02
27713 Total							692.02
27714	FASTSIGNS OF REDWOOD CITY	12/3/2020	395-33669	General Fund	Police	(1) Alarm Sign PD	28.27
27714 Total							28.27
27715	FLOCK GROUP INC.	12/3/2020	FCEDAF04-0001	General Fund	Police	(19) Flock Automated License Plate Reader Cameras PD FY20/21	38,000.00
27715 Total							38,000.00
27716	GOOD CITY COMPANY	12/3/2020	2248	General Fund		General Plan Update Oct 2020	3,575.00
27716	GOOD CITY COMPANY	12/3/2020	2248	General Fund	Planning	Contract Planning Svcs Oct 2020	37,570.88
27716	GOOD CITY COMPANY	12/3/2020	2249	General Fund		Storm Water Compliance Review PW Oct 2020	1,705.00
27716 Total							42,850.88
27717	HUYNH DAVID	12/3/2020	Nov-20	General Fund	DPW-Park Maint.	Technology Allotment COVID-19 Emerg PW Nov 2020	100.00
27717 Total							100.00
27718	J. WEST INVESTMENTS INC.	12/3/2020	BP17-00853	General Fund		Refund 2nd Utility Dep BP17-00853, 86 Mesa	5,000.00
27718	J. WEST INVESTMENTS INC.	12/3/2020	BP17-00853	General Fund		Refund Recycling Dep BP17-00853, 86 Mesa	1,000.00
27718 Total							6,000.00
27719	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	12/3/2020	299305	General Fund	City Attorney	CCAP Town Attorney Fees Oct 2020	220.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27719	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	12/3/2020	299306	General Fund	City Attorney	SBWMA Town Attorney Fees Oct 2020	495.00
27719	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	12/3/2020	299307	General Fund	City Attorney	CalTrain MOU Town Attorney Fees Oct 2020	1,677.50
27719	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	12/3/2020	299308	General Fund	City Attorney	Bayfront Canal MOU Town Attorney Fees Oct 2020	11,990.00
27719	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	12/3/2020	299309	General Fund	City Attorney	Legal Services -COVID-19 Emerg Oct 2020	220.00
27719	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	12/3/2020	299309	General Fund	City Attorney	Town Attorney -Retainer Fees Oct 2020	14,897.98
27719 Total							29,500.48
27720	LEXISNEXIS RISK DATA MANAGEMENT INC.	12/3/2020	1718227-2020093	General Fund	Police	Legal Search -Minimum Commitment PD Sept 2020	50.00
27720 Total							50.00
27721	LIEBERT CASSIDY WHITMORE	12/3/2020	1508422	General Fund	Administration	HR Services Claim #AT113-00011 Oct 2020	342.00
27721	LIEBERT CASSIDY WHITMORE	12/3/2020	1508423	General Fund	Administration	HR Services Oct 2020	722.00
27721 Total							1,064.00
27722	LUO HAIYAN	12/3/2020	Nov-20	General Fund	DPW-Park Maint.	Technology Allotment COVID-19 Emerg PW Nov 2020	100.00
27722 Total							100.00
27723	MACDONALD KEN	12/3/2020	October 15 2020	General Fund	Police	Add'l key for motor K. Macdonald PD 10/15/20	103.78
27723 Total							103.78
27724	MANAGE MOBILITY BY PEAK-RYZEX INC.	12/3/2020	1-00179321	General Fund	Police	(2) NetCloud Mobile Essential Plan PD 12/5/20 - 12/4/21	360.00
27724	MANAGE MOBILITY BY PEAK-RYZEX INC.	12/3/2020	1-00179321	General Fund	Police	(3) NetCloud Mobile Essential Plan PD 3/7/21 -12/4/21	403.89
27724	MANAGE MOBILITY BY PEAK-RYZEX INC.	12/3/2020	1-00179321	General Fund	Police	(3) NetCloud Mobile Essential Plan PD 9/10/21 - 12/4/21	127.23
27724	MANAGE MOBILITY BY PEAK-RYZEX INC.	12/3/2020	1-00179321	General Fund	Police	(4) NetCloud Branch Essential Plan PD 12/5/20 - 12/4/21	680.56
27724 Total							1,571.68
27725	MCE CORPORATION	12/3/2020	2010032	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Oct 2020	467.04
27725	MCE CORPORATION	12/3/2020	2010032	Library Fund		Contract Maint Svcs Library Oct 2020	327.89
27725	MCE CORPORATION	12/3/2020	2010032	General Fund	DPW-Park Program	Contract Maint Svcs Park Events Oct 2020	514.79
27725	MCE CORPORATION	12/3/2020	2010032	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Oct 2020	22,989.82
27725	MCE CORPORATION	12/3/2020	2010032	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Oct 2020	22,902.72
27725	MCE CORPORATION	12/3/2020	2010032	Tennis Fund	DPW-Park Program	Contract Maint Svcs Tennis Court Oct 2020	141.76
27725	MCE CORPORATION	12/3/2020	2010032	General Fund	DPW-Park Maint.	COVID-19 Emerg Task PW FY 20/21	2,263.06
27725	MCE CORPORATION	12/3/2020	2010032	General Fund	DPW-Park Maint.	Electrical work PW Oct 2020	318.91
27725	MCE CORPORATION	12/3/2020	2010032	General Fund	DPW-Park Maint.	Landscape Supplies PW Oct 2020	969.26
27725	MCE CORPORATION	12/3/2020	2010032	General Fund	DPW-Park Maint.	Machinery Rental Oct 2020	544.01
27725 Total							51,439.26
27726	METHOD CONTRACTING LLC	12/3/2020	APW20-00414	General Fund		Refund Oversize Load Permit Fee APW20-00414, 93 Broadacres	2,500.00
27726 Total							2,500.00
27727	MURRAY ENGINEERS INC.	12/3/2020	20-22471	Facilities Construction		CCAP Geotechnical Consult & Const Svcs 8% Town Allocation 9/22/20 -11/20/20	85.56
27727	MURRAY ENGINEERS INC.	12/3/2020	20-22471	Facilities Construction		CCAP Geotechnical Consult & Const Svcs 26% Library Allocation 9/22/20 -11/20/20	278.10
27727	MURRAY ENGINEERS INC.	12/3/2020	20-22471	Facilities Construction		CCAP Geotechnical Consult & Const Svcs 66% Donation Allocation 9/22/20 -11/20/20	705.94
27727 Total							1,069.60
27728	OFFICE DEPOT	12/3/2020	135468282001	General Fund	Police	(3) HP Toners, (6) bx Coffee PD	321.67

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27728	OFFICE DEPOT	12/3/2020	136020332001	General Fund	Planning	(1) USB Memory Card Plng	36.04
27728	OFFICE DEPOT	12/3/2020	136020482001	General Fund	Building	(4/3) bx Coffee Bldg	20.67
27728	OFFICE DEPOT	12/3/2020	136020482001	General Fund	Planning	(4/3) bx Coffee Plng	20.66
27728	OFFICE DEPOT	12/3/2020	136020482001	General Fund	Building	(4/3) bx Coffee PW	20.67
27728	OFFICE DEPOT	12/3/2020	137059088001	General Fund	Finance	(3) 2021 Calendars, (2) bx Envelopes Fin	58.59
27728 Total							478.30
27729	OVADIA ROBERT	12/3/2020	Nov-20	General Fund	DPW-Park Maint.	Technology Allotment COVID-19 Emerg PW Nov 2020	100.00
27729 Total							100.00
27730	PACIFIC PENINSULA CUSTOM GROUP	12/3/2020	APW20-00025	General Fund		Refund Road Bond Dep APW20-00025, 93 Coghlan	2,500.00
27730	PACIFIC PENINSULA CUSTOM GROUP	12/3/2020	APW20-00322	General Fund		Refund Road Bond Dep APW20-00322, 48 Linda Vista	2,500.00
27730 Total							5,000.00
27731	PHONPRADITH NOY	12/3/2020	Nov-20	General Fund	Finance	Technology Allotment COVID-19 Emerg Fin Nov 2020	100.00
27731 Total							100.00
27732	POWER POLE SERVICE INC.	12/3/2020	72730	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 66% Donation Allocation Nov 2020	95.70
27732	POWER POLE SERVICE INC.	12/3/2020	72730	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 34% Town Allocation Nov 2020	49.30
27732 Total							145.00
27733	REYES FRANCESCA M	12/3/2020	Nov-20	General Fund	Administration	Technology Allotment COVID-19 Emerg Admin Nov 2020	100.00
27733 Total							100.00
27734	RUIZ-ATKINSON MARYTERE	12/3/2020	Nov-20	General Fund	Finance	Technology Allotment COVID-19 Emerg Fin Nov 2020	100.00
27734 Total							100.00
27735	STATEWIDE TRAFFIC SAFETY AND SIGNS	12/3/2020	5031472	Measure A		(10) 30 MPH Speed & 25 MPH Speed signs PW	859.94
27735 Total							859.94
27736	SUBER ANTHONY W	12/3/2020	Nov-20	General Fund	Administration	Technology Allotment COVID-19 Emerg Admin Nov 2020	100.00
27736 Total							100.00
27737	TOSHIBA FINANCIAL SERVICES	12/3/2020	28093924	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT copier Admin Oct 2020	1,172.57
27737 Total							1,172.57
27738	TRAFFIC SAFETY SUPPLY CO. INC.	12/3/2020	INV032806	General Fund	Police	(3) Flag 16" Orange Deluxe W/24" Wood Staff PD	34.29
27738 Total							34.29
27739	TRIDENT K9 CONSULTING	12/3/2020	1213	General Fund	Police	Maint K9 Trng Reg Fee D. Romero & K9 Jessie PD Nov 4,11,18 & 25	416.64
27739 Total							416.64
27740	TYLER TECHNOLOGIES INC.	12/3/2020	130-14492	General Fund	Police	(1) ZQ520 Battery PD	66.00
27740 Total							66.00
27741	USPS	12/3/2020	Nov 20 2020	General Fund		Payment for Stamp Inventory Shortage Post Office	388.21
27741 Total							388.21
27742	VISION SERVICE PLAN	12/3/2020	810918788	General Fund	Police	Vision Adj J. Bollendorf PD Dec 2020	(32.46)
27742	VISION SERVICE PLAN	12/3/2020	810918788	General Fund	Police	Vision Adj J. Loser PD Dec 2020	(36.20)
27742	VISION SERVICE PLAN	12/3/2020	501-11-2020	General Fund		PR Batch 00501.11.2020 Vision Insurance	895.08
27742 Total							826.42
27743	VOYAGER FLEET SYSTEMS INC.	12/3/2020	869016477048	General Fund	Police	Motorcycle fuel charges PD Nov 2020	278.14
27743 Total							278.14
27744	WELLS FARGO VENDOR FIN SERV	12/3/2020	5012655862	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 11/23/20 -12/22/20	95.98
27744	WELLS FARGO VENDOR FIN SERV	12/3/2020	5012655862	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 11/23/20 -12/22/20	95.99

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27744	WELLS FARGO VENDOR FIN SERV	12/3/2020	5012655862	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 11/23/20 - 12/22/20	95.99
27744 Total							287.96
27745	WISE JEFFREY TR	12/3/2020	APW20-00365	General Fund		Refund Road Bond Dep APW20-00365, 98 Moulton	2,500.00
27745 Total							2,500.00
27746	ACTION TOWING	12/10/2020	158896	General Fund	Police	Towing Services 2018 Ford Exp PD 12/3/20	187.50
27746 Total							187.50
27747	ADVANCED TREE CARE & CONSULTING INC	12/10/2020	TR20-00176	General Fund		Refund Tree Permit -Death Tree TR20-00176, 375 Walsh	103.00
27747	ADVANCED TREE CARE & CONSULTING INC	12/10/2020	TR20-00176	General Fund		Refund Tree Permit -Death Tree TR20-00176, 375 Walsh	3.40
27747	ADVANCED TREE CARE & CONSULTING INC	12/10/2020	TR20-00176	General Fund		Refund Tree Permit -Death Tree TR20-00176, 375 Walsh	2.46
27747 Total							108.86
27748	ALHAMBRA	12/10/2020	4981881120220	General Fund	Administration	Drinking Water Admin Nov 2020	62.82
27748	ALHAMBRA	12/10/2020	13873782112620	General Fund	Police	Drinking Water PD Nov 2020	115.36
27748 Total							178.18
27749	ASSOCIATION OF BAY AREA GOVERNMENT	12/10/2020	AR024565	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 10/24/20 -11/23/20	22.56
27749	ASSOCIATION OF BAY AREA GOVERNMENT	12/10/2020	AR024565	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 10/24/20 - 11/23/20	(14.59)
27749	ASSOCIATION OF BAY AREA GOVERNMENT	12/10/2020	AR024565	General Fund	DPW-Park Program	150 Watkins Town of Atherton 10/24/20 -11/23/20	(14.59)
27749	ASSOCIATION OF BAY AREA GOVERNMENT	12/10/2020	AR024565	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 10/24/20 - 11/23/20	94.04
27749	ASSOCIATION OF BAY AREA GOVERNMENT	12/10/2020	AR024565	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 10/24/20 - 11/23/20	(14.59)
27749	ASSOCIATION OF BAY AREA GOVERNMENT	12/10/2020	AR024565	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 10/24/20 -11/23/20	319.68
27749	ASSOCIATION OF BAY AREA GOVERNMENT	12/10/2020	AR024565	General Fund	Administration	91 Ashfield Admin 10/23/20 -11/20/20	6.88
27749	ASSOCIATION OF BAY AREA GOVERNMENT	12/10/2020	AR024565	General Fund	Administration	91 Ashfield Admin True-Up Allocation 10/23/20 - 11/20/20	(7.29)
27749	ASSOCIATION OF BAY AREA GOVERNMENT	12/10/2020	AR024565	General Fund	Police	91 Ashfield PD 10/23/20 -11/20/20	11.72
27749	ASSOCIATION OF BAY AREA GOVERNMENT	12/10/2020	AR024565	General Fund	Police	91 Ashfield PD True-Up Allocation 10/23/20 -11/20/20	(7.30)
27749	ASSOCIATION OF BAY AREA GOVERNMENT	12/10/2020	AR024565	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 10/23/20 -11/20/20	15.12
27749	ASSOCIATION OF BAY AREA GOVERNMENT	12/10/2020	AR024565	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 10/23/20 - 11/20/20	(14.59)
27749 Total							397.05
27750	AT&T CALNET 3	12/10/2020	15661532	General Fund	Interdepartmental	0731 Town Hall main line 10/27/20 -11/26/20	181.02
27750	AT&T CALNET 3	12/10/2020	15661532	General Fund	Interdepartmental	0829 Town server 10/27/20 -11/26/20	164.95
27750	AT&T CALNET 3	12/10/2020	15661532	General Fund	Police	1053 Teleminder loop line PD 10/27/20 -11/26/20	88.41
27750	AT&T CALNET 3	12/10/2020	15661532	General Fund	Police	1953 Circuit# PD to 590 Hamilton 10/27/20 -11/26/20	936.94
27750	AT&T CALNET 3	12/10/2020	15661532	General Fund	Police	6689 MP fire to PD voter 10/27/20 -11/26/20	69.64
27750	AT&T CALNET 3	12/10/2020	15661532	General Fund	Police	7360 Circuit data line PD 10/27/20 -11/26/20	331.65
27750	AT&T CALNET 3	12/10/2020	15661532	General Fund	Police	8343 83 Ashfield/KCEA radio PD 10/27/20 -11/26/20	58.23
27750	AT&T CALNET 3	12/10/2020	15697332	General Fund	Police	0280 Disaster line PD Nov 2020	309.44
27750	AT&T CALNET 3	12/10/2020	15697332	General Fund	Police	0686 Alarm line -police shed Nov 2020	23.90
27750	AT&T CALNET 3	12/10/2020	15697332	General Fund	DPW-Street Maint.	1470 PW Corp yard Nov 2020	32.43
27750	AT&T CALNET 3	12/10/2020	15697332	General Fund	Police	3220 Fax Admin PD Nov 2020	23.72
27750	AT&T CALNET 3	12/10/2020	15697332	General Fund	Interdepartmental	4866 Fax credit card post office Nov 2020	23.97
27750	AT&T CALNET 3	12/10/2020	15697332	General Fund	Police	9743 Direct connect fax line PD Nov 2020	25.12
27750 Total							2,269.42

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27751	BRINK'S INCORPORATED	12/10/2020	11385711	General Fund	Finance	Armored Car Services Fin Dec 2020	190.84
27751 Total							190.84
27752	CITY OF BRISBANE	12/10/2020	INV00256	General Fund	Administration	SMC Trng Consortium Membership FY 20/21	559.50
27752 Total							559.50
27753	CITY OF REDWOOD CITY	12/10/2020	BR57693	General Fund	Police	Replaced Front Head Lamp Bulbs 2014 Ford Taurus Pd 10/16/20	123.35
27753 Total							123.35
27754	CRITICAL REACH	12/10/2020	1079	General Fund	Police	APBnet Annual Support Fee CY 2021 PD	250.00
27754 Total							250.00
27755	DUCKY'S CAR WASH LLC	12/10/2020	Nov-20	General Fund	Police	Car Wash Services PD Nov 2020	229.80
27755 Total							229.80
27756	DWDT INVESTMENTS LLC	12/10/2020	BP18-00579	General Fund		Refund 2nd Utility Dep BP18-00579, 283 Stockbridge	5,000.00
27756 Total							5,000.00
27757	FOLGER GRAPHICS INC	12/10/2020	127850	General Fund	Police	(2550) Letter to Residents PD	953.25
27757	FOLGER GRAPHICS INC	12/10/2020	127851	General Fund		(2524) Postcards Community Meeting PD	795.00
27757 Total							1,748.25
27758	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	12/10/2020	INV06-010461	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Nov 2020	1,500.00
27758 Total							1,500.00
27759	HARIANTO KARUNIA	12/10/2020	Nov-20	General Fund	DPW-Park Program	Contract Park Event Services Nov 2020	1,293.00
27759 Total							1,293.00
27760	HOLBROOK PATRICE	12/10/2020	181	General Fund		Refund Park Event Cancellation Inv #181, 07/10/21	429.39
27760 Total							429.39
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	3299/11-23-20EJ	General Fund	Police	Adobe Software Lic Fee E. Johnson PD	14.99
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	3299/11-23-20EJ	General Fund	Police	First Aid Supplies PD	34.13
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	3299/11-23-20EJ	General Fund	Police	(2) CLASP Envelopes PD	31.54
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	3299/11-23-20EJ	General Fund	Police	(1) Batteries, (1) Tacklife HD60 Classic, (1) #2 Precision knife, (1) Dewalt Jab Saw, (1) Clicker Pen, (1) Top-Spiral Notebook PD	128.43
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	4525/11-23-20HL	GF Projects		(1) POD Container Rental w/Protection Oct 2020	130.16
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	4525/11-23-20HL	GF Projects		(2) POD Container Rental w/Protection 10/7/20-11/6/20	260.33
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund	Police	(1) Court Stamp Dispatch PD	18.99
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund	Police	(100) Glow Stick for Halloween PD	38.36
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund	Police	(2) ct Disinfecting Wipes PD	10.80
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund	Police	(9) Necklaces, (9) hats "Shop with a Cop 2020" PD	59.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund	Police	(10) 24 pack Drinking Water PD	260.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund	Police	CPOA Career Center -Online Job Posting Sergeant PD	210.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund	Police	(1) 72 pack Batteries PD	131.09
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund	Police	Halloween Candy -Selby School w/SRO PD	31.98
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund	Police	eLearning Bundle Word 2013 Reg Fee K. Cisco PD	350.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund	Police	Lodging Supervisory Trng D. Metzger PD 10/19/20 - 10/24/20	704.35
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund	Police	Lodging Supervisory Trng D. Metzger PD 10/25/20 - 10/30/20	704.35
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund	Police	Refund Disinfecting Wipes PD	(109.20)
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund	Police	Managing Police Records in CA Reg Fee A. Gutierrez	250.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund	Police	Managing Police Records in CA Reg Fee J. Frew	250.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund	Police	Sovering Citizen Trng Reg Fee D. Allen PD	125.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund	Police	Rifle Patrol Trng Reg Fee J. Taylor PD 11/2/20 -11/3/20	127.50

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27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund	Police	2021 Leadership Reg Fee -online course D. Metzger PD	199.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund		2021 Leadership Reg Fee -online course B. Robbins PD	199.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	5908/11-23-20JF	General Fund	Police	(1) Toner for Report Writing Room PD	143.64
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	7359/11-23-20FR	General Fund	Administration	(1) 8 X 11 Certificate Frame Admin	31.67
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	7359/11-23-20FR	General Fund	Administration	(1) Telephone Head Set Admin	87.38
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	7361/11-23-20GR	General Fund	Administration	(1) USB-C Charge Cable & USB-C Digital AV Adapter CM G. Rodericks	169.95
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	7361/11-23-20GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	53.17
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9331/11-23-20DH	General Fund	DPW-Engineering	Professional Engineer or Land Surveyor Lic Renewal D. Huynh PW	116.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9369/11-23-20AS	General Fund	Administration	(5) pk City Council Printing Admin	29.45
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9369/11-23-20AS	General Fund	City Council	Computer Equip Purchase Council	29.76
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9369/11-23-20AS	General Fund	Administration	Dropbox Business Membership Admin	45.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9369/11-23-20AS	General Fund	Administration	Halloween Town Event Admin	16.97
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9369/11-23-20AS	General Fund	Administration	Halloween Town Event Admin	33.98
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9369/11-23-20AS	General Fund	Administration	League of CA Cities 2020 Conf Reg Fee A. Suber	25.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9369/11-23-20AS	General Fund	Administration	Zoom Large Meeting Capacity Membership Admin 11/12/20 - 12/11/20	249.40
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9369/11-23-20AS	General Fund	City Council	2021 New Mayors & Council Members Academy	250.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9369/11-23-20AS	General Fund	Administration	International Institute of Munic Membership A. Suber	50.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9369/11-23-20AS	General Fund	Administration	International Institute of Munic Membership A. Suber	170.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9369/11-23-20AS	General Fund	Interdepartmental	Almanac Online Access for Town of Atherton Admin Sept 2020	120.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9369/11-23-20AS	General Fund	Interdepartmental	Almanac Online Access for Town of Atherton Admin Oct 2020	120.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9369/11-23-20AS	General Fund	Interdepartmental	Almanac Online Access for Town of Atherton Admin Nov 2020	120.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9369/11-23-20AS	General Fund	Administration	COVID-19 Legislative Update Reg Fee A. Suber	75.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9983/11-23-20JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	16.99
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9983/11-23-20JW	General Fund	Police	Investigating Tool Svc PD	83.77
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9983/11-23-20JW	General Fund	Police	Investigating Tool Svc PD	84.00
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9983/11-23-20JW	General Fund	Police	Investigating Tool Svc PD	65.70
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9983/11-23-20JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9983/11-23-20JW	General Fund	Police	Uniforms -(1) Jacket Crdgn, (2) Skirt & (1) Sweater w/Logo A. Gutierrez PD	327.28
27761	IMPAC. GOVERNMENT SERVICES	12/10/2020	9983/11-23-20JW	General Fund	Police	Uniforms -Shirt w/ Logo A. Gutierrez PD	146.08
27761 Total							6,828.24
27762	IRON MOUNTAIN INC	12/10/2020	DCXT540	General Fund	Police	Onsite Shredding Svcs PD 10/28/20 -11/23/20	61.00
27762 Total							61.00
27763	LAMPHIER - GREGORY	12/10/2020	12804	General Fund		Menlo College Residence Hall Jul 2020	1,872.50
27763 Total							1,872.50
27764	LARSEN DANIEL	12/10/2020	Nov 18-21 2020	General Fund	Police	Parking Fee SLI Trng D. Larsen PD 11/18/20 -11/21/20	40.00
27764	LARSEN DANIEL	12/10/2020	Nov 18-21 2020	General Fund	Police	Lunch SLI Trng D. Larsen PD 11/19/20	15.00
27764	LARSEN DANIEL	12/10/2020	Nov 18-21 2020	General Fund	Police	Lunch SLI Trng D. Larsen PD 11/20/20	12.39
27764	LARSEN DANIEL	12/10/2020	Nov 18-21 2020	General Fund	Police	Mileage SLI Trng D. Larsen PD 11/18/20 -11/21/20	447.35
27764 Total							514.74
27765	LEXISNEXIS RISK DATA MANAGEMENT INC.	12/10/2020	171822720201130	General Fund	Police	Legal Search -Minimum Commitment PD Nov 2020	50.00
27765 Total							50.00
27766	MACDONALD KEN	12/10/2020	Nov 23-24 2020	General Fund	Police	Breakfast PAS Trng K. MacDonald PD 11/23/20	5.66
27766	MACDONALD KEN	12/10/2020	Nov 23-24 2020	General Fund	Police	Breakfast PAS Trng K. MacDonald PD 11/24/20	9.80

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27766	MACDONALD KEN	12/10/2020	Nov 23-24 2020	General Fund	Police	Dinner PAS Trng K. MacDonald PD 11/23/20	33.02
27766	MACDONALD KEN	12/10/2020	Nov 23-24 2020	General Fund	Police	Dinner PAS Trng K. MacDonald PD 11/24/20	24.33
27766	MACDONALD KEN	12/10/2020	Nov 23-24 2020	General Fund	Police	Lunch PAS Trng K. MacDonald PD 11/23/20	35.01
27766	MACDONALD KEN	12/10/2020	Nov 23-24 2020	General Fund	Police	Lunch PAS Trng K. MacDonald PD 11/24/20	12.48
27766	MACDONALD KEN	12/10/2020	Nov 23-24 2020	General Fund	Police	Mileage PAS Trng K. MacDonald PD 11/23/20 - 11/24/20	22.43
27766 Total							142.73
27767	MACK 5	12/10/2020		4566 Facilities Construction		CCAP PM Addtl Svc Req#3 Scope Extended Time of Performance 26% Library Allocation Nov 2020	1,309.61
27767	MACK 5	12/10/2020		4566 Facilities Construction		CCAP PM Addtl Svc Req#3 Scope Extended Time of Performance 66% Donation Allocation Nov 2020	3,324.37
27767	MACK 5	12/10/2020		4566 Facilities Construction		CCAP PM Addtl Svc Req#3 Scope Extended Time of Performance 8% Town Allocation Nov 2020	402.96
27767	MACK 5	12/10/2020		4566 Facilities Construction		CCAP Storm Water Insp Svcs QSP/SWPPP via Sandis 26% Library Allocation Nov 2020	2,778.17
27767	MACK 5	12/10/2020		4566 Facilities Construction		CCAP Storm Water Insp Svcs QSP/SWPPP via Sandis 66% Donation Allocation Nov 2020	7,051.82
27767	MACK 5	12/10/2020		4566 Facilities Construction		CCAP Storm Water Insp Svcs QSP/SWPPP via Sandis 8% Town Allocation Nov 2020	854.82
27767 Total							15,721.75
27768	MAZE & ASSOCIATES	12/10/2020		38107 General Fund	Finance	Measure W Report Audit FY19/20	2,000.00
27768 Total							2,000.00
27769	METZGER DAVE	12/10/2020	Oct 19-30 2020	General Fund	Police	Breakfast Supervisory Trng D. Metzger PD 10/27/20	9.80
27769	METZGER DAVE	12/10/2020	Oct 19-30 2020	General Fund	Police	Dinner Supervisory Trng D. Metzger PD 10/19/20	25.74
27769	METZGER DAVE	12/10/2020	Oct 19-30 2020	General Fund	Police	Dinner Supervisory Trng D. Metzger PD 10/26/20	59.77
27769	METZGER DAVE	12/10/2020	Oct 19-30 2020	General Fund	Police	Dinner Supervisory Trng D. Metzger PD 10/27/20	63.35
27769	METZGER DAVE	12/10/2020	Oct 19-30 2020	General Fund	Police	Dinner Supervisory Trng D. Metzger PD 10/28/20	61.04
27769	METZGER DAVE	12/10/2020	Oct 19-30 2020	General Fund	Police	Dinner Supervisory Trng D. Metzger PD 10/29/20	33.53
27769	METZGER DAVE	12/10/2020	Oct 19-30 2020	General Fund	Police	Lunch Supervisory Trng D. Metzger PD 10/18/20	42.35
27769	METZGER DAVE	12/10/2020	Oct 19-30 2020	General Fund	Police	Lunch Supervisory Trng D. Metzger PD 10/19/20	11.50
27769	METZGER DAVE	12/10/2020	Oct 19-30 2020	General Fund	Police	Lunch Supervisory Trng D. Metzger PD 10/20/20	61.55
27769	METZGER DAVE	12/10/2020	Oct 19-30 2020	General Fund	Police	Lunch Supervisory Trng D. Metzger PD 10/21/20	57.55
27769	METZGER DAVE	12/10/2020	Oct 19-30 2020	General Fund	Police	Lunch Supervisory Trng D. Metzger PD 10/22/20	44.14
27769	METZGER DAVE	12/10/2020	Oct 19-30 2020	General Fund	Police	Lunch Supervisory Trng D. Metzger PD 10/25/20	12.10
27769	METZGER DAVE	12/10/2020	Oct 19-30 2020	General Fund	Police	Lunch Supervisory Trng D. Metzger PD 10/26/20	15.90
27769	METZGER DAVE	12/10/2020	Oct 19-30 2020	General Fund	Police	Mileage Supervisory Trng D. Metzger PD 10/19/20 - 10/30/20	19.67
27769 Total							517.99
27770	MID-PENINSULA ANIMAL HOSPITAL	12/10/2020		710250 General Fund	Police	Hospital Visit -Test & Vaccines K9 Art Pd 11/3/20	224.47
27770 Total							224.47
27771	MIDPENINSULA COMMUNITY MEDIA C	12/10/2020		292 General Fund	City Council	Council Meeting Zoom 10/21/2020	78.75
27771	MIDPENINSULA COMMUNITY MEDIA C	12/10/2020		311 General Fund	City Council	Council Meeting Zoom 11/18/2020	78.75
27771 Total							157.50
27772	MYERS-STEVENS & TOOHEY CO. INC.	12/10/2020		1353091 General Fund	Police	Short-Term Insurance Premium PORAC PD Jan 2021	464.50
27772	MYERS-STEVENS & TOOHEY CO. INC.	12/10/2020		1353091 General Fund	Police	Long-Term Insurance Premium PORAC PD Jan 2021	464.50
27772 Total							929.00
27773	OFFICE DEPOT	12/10/2020		126941521002 General Fund	Building	(1/3) ct Disinfecting Wipes Bldg	10.96
27773	OFFICE DEPOT	12/10/2020		126941521002 General Fund	Planning	(1/3) ct Disinfecting Wipes Plng	10.95
27773	OFFICE DEPOT	12/10/2020		126941521002 General Fund	DPW-Engineering	(1/3) ct Disinfecting Wipes PW	10.95
27773	OFFICE DEPOT	12/10/2020		137063625001 General Fund	Administration	(2) bx Envelopes Admin	10.90
27773	OFFICE DEPOT	12/10/2020		137064089001 General Fund	Administration	(3) Multi Color Dividers, (4) bx Mask Admin	55.15

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27773	OFFICE DEPOT	12/10/2020	137580213001	General Fund	Police	(8) 2021 Calendars, (1) ca Paper, (5) Disinfecting Wipes, (1) bx Cups, (2) bx Plates PD	401.40
27773	OFFICE DEPOT	12/10/2020	137585732001	General Fund	Police	(1) 2021 Planner J. Frew PD	30.58
27773	OFFICE DEPOT	12/10/2020	138246791001	General Fund	Building	(10/3) pk Disinfecting Wipes, (1/3) ca Paper Bldg	27.28
27773	OFFICE DEPOT	12/10/2020	138246791001	General Fund	Planning	(10/3) pk Disinfecting Wipes, (1/3) ca Paper Plng	27.27
27773	OFFICE DEPOT	12/10/2020	138246791001	General Fund	DPW-Engineering	(10/3) pk Disinfecting Wipes, (1/3) ca Paper PW	27.27
27773 Total							612.71
27774	PENINSULA UNIFORMS & EQUIPMENT	12/10/2020	177586	General Fund	Police	Uniforms -(2) Sew Patch, (4) Shirt S/S, (7) Shirt in, (1) Hat & Patch, (3) Shorten tails M. Mijangos	356.41
27774	PENINSULA UNIFORMS & EQUIPMENT	12/10/2020	177645	General Fund	Police	Uniforms -(1) Boots, (1) Bag patrol, (1) Tie Clip-on, (1) Tie Bar, (1) Belt, (1) Belt Trouser D. Andruha	510.74
27774	PENINSULA UNIFORMS & EQUIPMENT	12/10/2020	177645	General Fund	Police	Uniforms -(1) D Hat, (1) Hat Badge, (1) Name Plate, (2) Shirt Wool L/S & S/S (4) Plants D. Andruha	949.45
27774	PENINSULA UNIFORMS & EQUIPMENT	12/10/2020	177645	General Fund	Police	Uniforms -(1) Handcuff, (1) Handcuff case, (1) Baton ring strap, (1) Mag pouch D. Andruha	391.65
27774	PENINSULA UNIFORMS & EQUIPMENT	12/10/2020	177645	General Fund	Police	Uniforms-(1) Shirt S/S & L/S, (2) Pants TDU, (1) Jacket Duty, (1) Dress Jacket D. Andruha	709.76
27774	PENINSULA UNIFORMS & EQUIPMENT	12/10/2020	177645	General Fund	Police	Uniforms -(6) Shirt Zipper, (4) Pants, (1) Jacket, (16) S Patch, (1) Emb Name D. Andruha	549.82
27774	PENINSULA UNIFORMS & EQUIPMENT	12/10/2020	177655	General Fund	Police	Uniforms -(4) Shirt Remove Patch & Sew on Patch, (1) Holster D. Metzger	232.98
27774	PENINSULA UNIFORMS & EQUIPMENT	12/10/2020	177697	General Fund	Police	Uniforms -(1) Shirt Wool L/S, (2) Shoulder patch, (1) Shirt Sides & Arms K. MacDonald	173.35
27774	PENINSULA UNIFORMS & EQUIPMENT	12/10/2020	177996	General Fund	Police	Uniforms -(1) Shirt Wool S/S, (1) Pants Wool, (2) S Patch	298.41
27774 Total							4,172.57
27775	R3 CONSULTING GROUP INC.	12/10/2020	10076	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance Nov 2020	4,431.25
27775 Total							4,431.25
27776	ROCKY MOUNTAIN DISTRIBUTING LLC	12/10/2020	141742	General Fund	Police	(40) Rite in the rain 104 Notebook PD	178.00
27776 Total							178.00
27777	SAN JOSE BMW/VESPA	12/10/2020	263673	General Fund	Police	Renew Rear Tire 2020 BMW PD	363.66
27777 Total							363.66
27778	SHRED WORKS INC.	12/10/2020	218737	General Fund	Administration	Town Event E-Waste Recycling 8/15/20	1,705.00
27778 Total							1,705.00
27779	SPRINGBROOK NATIONAL USER GROUP (SNUG)	12/10/2020	3218	General Fund	Finance	Springbrook Membership Renewal (49 Users) CY 2021	100.00
27779 Total							100.00
27780	TELECOMMUNICATIONS ENGINEERING	12/10/2020	46819	General Fund	Police	Relocate Police Radio Equipment st Fire Station 4	1,568.50
27780 Total							1,568.50
27781	TJKM	12/10/2020	50375	Measure A		Traffic Engineering Svc Traffic Calming Action Plan Oct 2020	15,402.50
27781 Total							15,402.50
27782	TONY'S CLEAN TEAM LLC	12/10/2020	15-1639	Library Fund		Janitorial Maint Svcs Library 10/12/20 -11/11/20	810.00
27782	TONY'S CLEAN TEAM LLC	12/10/2020	15-1639	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 10/12/20 -11/11/20	1,035.00
27782	TONY'S CLEAN TEAM LLC	12/10/2020	15-1639	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 10/12/20 -11/11/20	2,655.00
27782	TONY'S CLEAN TEAM LLC	12/10/2020	15-1639	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg 10/12/20 -11/11/20	410.00
27782 Total							4,910.00
27783	TORRES NIKOLAS J	12/10/2020	Nov 16-19 2020	General Fund	Police	Mileage Radar Operator & Lidar Trng N. Torres PD 11/16/20 -11/19/20	166.98
27783 Total							166.98

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27784	TOSHIBA FINANCIAL SERVICES	12/10/2020	28291777	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT copier Admin Nov 2020	997.39
27784 Total							997.39
27785	TRUDEAU MICHAEL	12/10/2020	11/18/2020	General Fund	Police	Reimb Livescan Fees PD 11/18/20	35.00
27785 Total							35.00
27786	TURBO DATA SYSTEMS INC	12/10/2020	33811	General Fund	Police	Citiation Processing Fee Nov 2020	21.07
27786 Total							21.07
27787	WEEKS DRILLING & PUMP CO	12/10/2020	BP20-00650	General Fund		Refund Bldg Permit BP20-00650, 83 Linda Vista	215.90
27787 Total							215.90
27788	WEX BANK	12/10/2020	68972069	General Fund	Police	Fuel Charges PD 11/7/20 -12/6/20	5,340.32
27788 Total							5,340.32
27789	WILLIAMS SCOTSMAN INC	12/10/2020	8301170	General Fund	Police	Trailer Rental PD 10/25/20 -11/24/20	1,219.22
27789 Total							1,219.22
27790	ADVANCED BUSINESS FORMS	12/17/2020	30915	General Fund	Police	(1000) 2-PT. Warning Citations Forms PD	345.13
27790 Total							345.13
27791	ALAMEDA COUNTY SHERIFFS OFFICE	12/17/2020	90131-1220-6682	General Fund	Police	EVOG Basic Skills Update Reg Fee I. Davidovich PD 12/22/20	324.00
27791 Total							324.00
27792	AT&T CALNET 3	12/17/2020	15661536	General Fund	Interdepartmental	0600 PBX switch board line 10/27/20 -11/26/20	142.25
27792	AT&T CALNET 3	12/17/2020	15722381	General Fund	DPW-Park Program	2677 Park elevator 11/10/20 -12/9/20	46.60
27792 Total							188.85
27793	B K BOBCAT	12/17/2020	APW20-00299	General Fund		Refund Road Dep APW20-00299, 248 Park	2,500.00
27793 Total							2,500.00
27794	BAYSHORE PLUMBERS	12/17/2020	APW20-00433	General Fund		Refund Road Dep APW20-00433, 20 James	2,500.00
27794 Total							2,500.00
27795	BAYSIDE EQUIPMENT COMPANY	12/17/2020	77150	Facilities Construction		Generator Rental Admin & PC Temp Trailer 66% Doantion Allocation 10/29/20 -11/29/20	957.00
27795	BAYSIDE EQUIPMENT COMPANY	12/17/2020	77150	Facilities Construction		Generator Rental Admin & PC Temp Trailer 34% Town Allocation 10/29/20 -11/29/20	493.00
27795 Total							1,450.00
27796	CABLECOM LLC	12/17/2020	APW19-00222	General Fund		Refund Road Deposit APW19-00222, 127 Tuscaloosa	12,500.00
27796 Total							12,500.00
27797	CAL WATER SERVICE	12/17/2020	0686127445/Nov2020	General Fund	DPW-Street Maint.	Station Lane/Amtrak 10/29/20 -11/30/20	0.28
27797	CAL WATER SERVICE	12/17/2020	4726166666/Nov2020	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Nov 2020	34.49
27797	CAL WATER SERVICE	12/17/2020	4726166666/Nov2020	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 10/22/20 -11/19/20	68.02
27797	CAL WATER SERVICE	12/17/2020	4726166666/Nov2020	General Fund	DPW-Park Program	150 Watkins 10/22/20 -11/19/20	1,025.35
27797	CAL WATER SERVICE	12/17/2020	4726166666/Nov2020	General Fund	Police	83 Ashfield 9/30/20 -10/28/20	70.30
27797	CAL WATER SERVICE	12/17/2020	4726166666/Nov2020	General Fund	DPW-Street Maint.	Alameda/Atherton 9/30/20 -10/28/20	168.22
27797	CAL WATER SERVICE	12/17/2020	4726166666/Nov2020	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 10/22/20 -11/19/20	168.23
27797	CAL WATER SERVICE	12/17/2020	4726166666/Nov2020	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 9/30/20 -10/28/20	168.22
27797	CAL WATER SERVICE	12/17/2020	4726166666/Nov2020	Library Fund		Temp Library 9/30/20 -10/28/20	68.02
27797 Total							1,771.13
27798	CALIFORNIA STATE DISBURSEMENT UNIT	12/17/2020	502-12-2020NT	General Fund		PR Batch 00502.12.2020 Garnishment	177.69
27798 Total							177.69
27799	CALIFORNIA STATE DISBURSEMENT UNIT	12/17/2020	502-12-2020FR	General Fund		PR Batch 00502.12.2020 Garnishment	323.07
27799 Total							323.07
27800	CITY OF REDWOOD CITY	12/17/2020	BR57709	General Fund	DPW-Street Maint.	Fuel Charge PW 10/16/20 -11/15/20	19.86
27800 Total							19.86
27801	CITY OF REDWOOD CITY	12/17/2020	BR57706	General Fund	Police	Contract Range Fees PD Jul 19 -Jun 20	8,820.00
27801 Total							8,820.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27802	DAI JIA	12/17/2020		114 General Fund		Refund Park Dep Inv#114, 11/17/19	500.00
27802 Total							500.00
27803	DALE PLUMBING & HEATING	12/17/2020		80869 General Fund	DPW-Park Maint.	Repair Svc Call -plumber 160 Walkins Nov 2020	175.00
27803 Total							175.00
27804	EMBARCADERO MEDIA	12/17/2020		71204 General Fund	Administration	Legal ad Notice Leaf Blower Ordinance 11/6/20	495.00
27804	EMBARCADERO MEDIA	12/17/2020		71204 General Fund	Administration	Legal ad Notice of Ordinance No. 647 11/20/20	198.00
27804	EMBARCADERO MEDIA	12/17/2020		71204 General Fund	Administration	Legal ad Notice Public Hearing Menlo School 11/20/20	396.00
27804	EMBARCADERO MEDIA	12/17/2020		71204 General Fund	Administration	Legal ad Notice Public Hearing Sacred Heart School 11/20/20	396.00
27804 Total							1,485.00
27805	FOLGER GRAPHICS INC	12/17/2020		127835 General Fund	Administration	(2) bx #10 Regular Envelopes, (2) bx #10 Window Envelopes Admin	311.36
27805 Total							311.36
27806	GOVINVEST INC.	12/17/2020	2020-2971	General Fund	Finance	Pension Module -Annual Licensing Fee FY 20/21 Fin	5,000.00
27806 Total							5,000.00
27807	GRAINGER INC	12/17/2020		9722032522 General Fund	DPW-Building Maint.	(1) NFPA Sign PW	100.59
27807 Total							100.59
27808	INTERWEST CONSULTING GROUP INC	12/17/2020		65036 General Fund	DPW-Engineering	GIS Services & Support Nov 2020	90.00
27808	INTERWEST CONSULTING GROUP INC	12/17/2020		65036 Facilities Construction		CCAP Construction Documents & Bidding Phase PM 8% Town Allocation Nov 2020	1,924.00
27808	INTERWEST CONSULTING GROUP INC	12/17/2020		65036 Facilities Construction		CCAP Construction Documents & Bidding Phase PM 26% Library Allocation Nov 2020	6,253.00
27808	INTERWEST CONSULTING GROUP INC	12/17/2020		65036 Facilities Construction		CCAP Construction Documents & Bidding Phase PM 66% Donation Allocation Nov 2020	15,873.00
27808 Total							24,140.00
27809	INTERWEST CONSULTING GROUP INC	12/17/2020		65034 General Fund	Interdepartmental	Contract IT Support Svcs Nov 2020	9,682.67
27809 Total							9,682.67
27810	INTERWEST CONSULTING GROUP INC	12/17/2020		65035 General Fund		Contract Bldg & Safety Svcs -58% Rev Nov 2020	59,135.54
27810	INTERWEST CONSULTING GROUP INC	12/17/2020		65035 General Fund		Reimb Dell Computer Lease Bldg Nov 2020	(148.92)
27810 Total							58,986.62
27811	MCE CORPORATION	12/17/2020		2011028 General Fund		Contract Maint Svcs Facilities Nov 2020	432.78
27811	MCE CORPORATION	12/17/2020		2011028 Library Fund		Contract Maint Svcs Library Nov 2020	695.98
27811	MCE CORPORATION	12/17/2020		2011028 General Fund	DPW-Park Program	Contract Maint Svcs Park Events Nov 2020	614.39
27811	MCE CORPORATION	12/17/2020		2011028 General Fund	DPW-Park Maint.	Contract Maint Svcs Park Nov 2020	15,846.24
27811	MCE CORPORATION	12/17/2020		2011028 General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Nov 2020	20,807.16
27811	MCE CORPORATION	12/17/2020		2011028 Tennis Fund		Contract Maint Svcs Tennis Courts Nov 2020	149.46
27811	MCE CORPORATION	12/17/2020		2011028 General Fund	DPW-Park Program	MCE Contract Maint Svcs Nov 2020	425.61
27811	MCE CORPORATION	12/17/2020		2011028 General Fund	DPW-Park Maint.	MCE COVID-19 Emergency Task PW Nov 2020	3,736.94
27811	MCE CORPORATION	12/17/2020		2011028 General Fund	DPW-Park Maint.	MCE COVID-19 Emergency Task PW Nov 2020	1,620.09
27811 Total							44,328.65
27812	MCGRATH RENTCORP AND SUBSIDIARIES	12/17/2020		2105182 Library Fund	Interdepartmental	Temp Trailer Rental Library 12/6/20 -1/4/21	3,965.91
27812	MCGRATH RENTCORP AND SUBSIDIARIES	12/17/2020		2105216 General Fund	Interdepartmental	Temp Trailer Rental Admin & PC 12/6/20 -1/4/21	6,669.71
27812	MCGRATH RENTCORP AND SUBSIDIARIES	12/17/2020		2105689 General Fund	Interdepartmental	Temp Restrooms Rental PD 12/8/20 -1/6/21	906.34
27812 Total							11,541.96
27813	NICOLAY CONSULTING & ACTUARIES	12/17/2020	447-2020-11	General Fund	Finance	Actuarial & Consulting Svcs -PY20 ADC funding & PY20 GASB 74 FY2020 Fin	9,900.00
27813 Total							9,900.00
27814	OFFICE DEPOT	12/17/2020		137919725001 General Fund	Administration	(2) 2021 Wall Calendars Admin	36.69
27814	OFFICE DEPOT	12/17/2020		138585407001 General Fund	Administration	(1) pk Pad Perf & Pad Green Admin	11.77
27814	OFFICE DEPOT	12/17/2020		139100470001 General Fund	Building	(1/3) Dishwasher (2) HP Toner Bldg	160.92

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27814	OFFICE DEPOT	12/17/2020	139100470001	General Fund	Planning	(1/3) Dishwasher Plng	4.29
27814	OFFICE DEPOT	12/17/2020	139100470001	General Fund	DPW-Engineering	(1/3) Dishwasher PW	4.29
27814	OFFICE DEPOT	12/17/2020	140144739001	General Fund	Police	(5) pk Forks, (5) pk Knife, (2) bx Batteries, (3) bx Creamer, (2) Motts Hot PD	114.98
27814	OFFICE DEPOT	12/17/2020	140149594001	General Fund	Police	(1) bx Coffee PD	64.19
27814	OFFICE DEPOT	12/17/2020	142800555001	General Fund	DPW-Engineering	(2) 2021 Calendars PW	71.65
27814	OFFICE DEPOT	12/17/2020	142800555001	General Fund	Building	(6) 2021 Calendars Bldg	127.53
27814	OFFICE DEPOT	12/17/2020	142806951001	General Fund	Building	(4/3) Caresour W-075 Bldg	10.19
27814	OFFICE DEPOT	12/17/2020	142806951001	General Fund	Planning	(4/3) Caresour W-075 Plng	10.18
27814	OFFICE DEPOT	12/17/2020	142806951001	General Fund	DPW-Engineering	(4/3) Caresour W-075 PW	10.18
27814	OFFICE DEPOT	12/17/2020	142806986001	General Fund	Building	(1/3) bx Battery Bldg	7.32
27814	OFFICE DEPOT	12/17/2020	142806986001	General Fund	Planning	(1/3) bx Battery Plng	7.31
27814	OFFICE DEPOT	12/17/2020	142806986001	General Fund	DPW-Engineering	(1/3) bx Battery PW	7.31
27814 Total							648.80
27815	PACIFIC PENINSULA CUSTOM GROUP	12/17/2020	APW20-00063	General Fund		Refund Road Dep APW20-00063, 336 Walsh	2,500.00
27815 Total							2,500.00
27816	PATRICK HAWKINS PRINTING INC.	12/17/2020	19248	General Fund	Police	(250) Business Cards J. Taylor & D. Andruha PD	96.14
27816 Total							96.14
27817	PG & E	12/17/2020	08129690346/Nov2020	General Fund	Administration	150 Watkins Admin & PC Temp Trailers Admin 10/21/20 -11/18/20	151.36
27817	PG & E	12/17/2020	08129690346/Nov2020	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 10/21/20 -11/18/20	151.36
27817	PG & E	12/17/2020	08129690346/Nov2020	General Fund	Planning	150 Watkins Admin & PC Temp Trailers Plng 10/21/20 -11/18/20	151.36
27817	PG & E	12/17/2020	08129690346/Nov2020	General Fund	DPW-Engineering	150 Watkins Admin & PC Temp Trailers PW 10/21/20 -11/18/20	151.39
27817	PG & E	12/17/2020	08963023620/Nov2020	General Fund	DPW-Park Maint.	160 Watkins (CM House) 10/23/20 -11/22/20	158.21
27817	PG & E	12/17/2020	34579695882/nov2020	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 10/23/20 -11/20/20	115.74
27817	PG & E	12/17/2020	63568372112/Nov2020	Library Fund		Library Temp Trailer 10/20/20 -11/17/20	330.70
27817	PG & E	12/17/2020	74579693321/Nov 2020	General Fund	Police	83 Ashfield 10/22/20 -11/19/20	2,445.43
27817	PG & E	12/17/2020	80296999248/Nov2020	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 10/21/20 -11/18/20	70.89
27817	PG & E	12/17/2020	86713555828/Nov2020	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 10/24/20 -11/23/20	1.59
27817	PG & E	12/17/2020	92913025489/Nov2020	General Fund	DPW-Street Maint.	Corp office/Storage 10/22/20 -11/19/20	193.76
27817 Total							3,921.79
27818	PG&E	12/17/2020	0007953229-7	General Fund	DPW-Engineering	Engineering Svcs-Notification:119785440 EP 172 Middlefield Rd Project	2,500.00
27818 Total							2,500.00
27819	PLAN JPA	12/17/2020	PLAN-2020--574	General Liability Fund		General Liability Claim #ABGV25155-2008 Nov 2020	2,060.00
27819 Total							2,060.00
27820	POWER POLE SERVICE INC.	12/17/2020	73332	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 34% Town Allocation Dec 2020	49.30
27820	POWER POLE SERVICE INC.	12/17/2020	73332	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 66% Donation Allocation Dec 2020	95.70
27820 Total							145.00
27821	S.J. AMOROSO CONSTRUCTION CO. INC.	12/17/2020	18	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Nov 2020	1,086,782.05
27821	S.J. AMOROSO CONSTRUCTION CO. INC.	12/17/2020	18	Facilities Construction		CCAP CO No. 3 (Revised CO No. 2) -Install Addt'l Webcam Mounted on Post on PD Roof	530.26
27821	S.J. AMOROSO CONSTRUCTION CO. INC.	12/17/2020	18	Facilities Construction		CCAP CO No.24 Revised Anchor Hold Down Plates at Piles per RFI-1	7,497.00

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27821	S.J. AMOROSO CONSTRUCTION CO. INC.	12/17/2020		18 Facilities Construction		CCAP CO No.25 Revised Baseplates @ Brace Frame Columns per RFI-3	5,605.00
27821	S.J. AMOROSO CONSTRUCTION CO. INC.	12/17/2020		18 Facilities Construction		CCAP CO No.26 Fabricate & Install Material for added details 3X6 returns Town Hall RFI 511-RI	8,756.00
27821	S.J. AMOROSO CONSTRUCTION CO. INC.	12/17/2020		18 Facilities Construction		CCAP New Library/Town Hall Renovation Nov 2020	441,932.87
27821	S.J. AMOROSO CONSTRUCTION CO. INC.	12/17/2020		18 Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Ancillary Nov 2020	5,267.92
27821	S.J. AMOROSO CONSTRUCTION CO. INC.	12/17/2020		18 Facilities Construction		CCAP Sitework New Library/Town Hall Renovation Nov 2020	19,801.12
27821 Total							1,576,172.22
27822	SAGE MODERN INC.	12/17/2020	BP20-00308	General Fund		Refund Recycling Dep BP20-00308, 338 Greenoaks	16,425.94
27822 Total							16,425.94
27823	SAN MATEO CNTY CONTROLLERS OFFICE	12/17/2020		Nov-20 General Fund	Police	Allocation of Parking penalties PD Nov 2020	112.50
27823 Total							112.50
27824	SAN MATEO CNTY ENVIRNMNTL HEALTH	12/17/2020		344246 General Fund	DPW-Engineering	2161 Stores Haz Mat 6000 CUPA Oversight/state surcharge PW	513.00
27824 Total							513.00
27825	SAN MATEO CNTY INFO SERV DEPT	12/17/2020	1YAT12011	General Fund	Police	(1) Message Switch Lines PD Nov 2020	1,070.42
27825	SAN MATEO CNTY INFO SERV DEPT	12/17/2020	1YAT12011	General Fund	Police	(2) Microwave Micro Channel PD Nov 2020	152.00
27825 Total							1,222.42
27826	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	12/17/2020		482492 General Fund	Police	(2) Fingerprint Apps PD Nov 2020	98.00
27826 Total							98.00
27827	SUTTER EAP	12/17/2020	Q4 2020	General Fund	Interdepartmental	Employee Assistance Program Oct-Dec 2020	468.00
27827 Total							468.00
27828	TELECOMMUNICATIONS ENGINEERING	12/17/2020		46842 General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center Dec 2020	1,934.00
27828 Total							1,934.00
27829	THE PITNEY BOWES BANK INC.	12/17/2020		Dec-20 General Fund	Interdepartmental	Postage Meter Refill & Transaction Fee Town	2,118.27
27829 Total							2,118.27
27830	TIAA COMMERCIAL FINANCE INC.	12/17/2020		7752981 General Fund	Police	Lease Sharp MX-M3570 copier PD Nov-Dec 2020	536.30
27830 Total							536.30
27831	TJKM	12/17/2020		50451 Measure A		Traffic Engineering Svc Traffic Calming Action Plan Nov 2020	10,982.50
27831 Total							10,982.50
27832	WAGeworks INC.	12/17/2020	501-12-2020	General Fund		PR Batch 00501.12.2020 Flex Participation Fee	92.40
27832	WAGeworks INC.	12/17/2020	INV2459770	General Fund	Police	Aflac Compliance Fee Nov 2020	43.40
27832 Total							135.80
27833	WEST COAST ARBORISTS INC.	12/17/2020		165137 General Fund	DPW-Park Maint.	Tree Maint Svcs PW Park 9/16/20 -9/30/20	3,150.00
27833	WEST COAST ARBORISTS INC.	12/17/2020		165137 General Fund	DPW-Street Maint.	Tree Maint Svcs PW Street 9/16/20 -9/30/20	900.00
27833 Total							4,050.00
Grand Total							2,163,050.01