



**TOWN OF ATHERTON**  
CLAIMS LIST **JANUARY 2021**

	<u>January</u> <u>2021</u>	<u>Previous Yr.</u> <u>January</u> <u>2020</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#27834-27989)	\$ 2,135,695	\$846,825
Payroll Checks (#566-566)	323	985
Direct Deposit - Payroll	459,224	449,898
Electronic Transfer - A/P & Payroll	451,962	403,882
<b>JANUARY 2021 Total</b>	<b><u>\$ 3,047,204</u></b>	<b><u>\$1,701,590</u></b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 566-566 (payroll), and 27834-27989 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,047,204 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 566-566 (payroll), and 27834-27989 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,047,204 are true and correct and are authorized for payment.

\_\_\_\_\_  
Elizabeth Lewis  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

	January 2021	January 2021
<b>101</b> General Fund	\$ 1,359,971	\$1,401,333
<b>105</b> Tennis Fund	1,474	1,929
<b>201</b> Special Tax	2,012	
<b>202</b> Measure A	15,080	4,750
<b>204</b> Measure M		744
<b>213</b> Library Fund	6,771	10,969
<b>221</b> Refuse Rate Stabilization Fund		4,535
<b>401</b> GF Projects	4,537	35,129
<b>403</b> Ath Channel Drainage Dt	1,045	
<b>406</b> Facilities Construction	1,617,006	186,996
<b>610</b> Equipment Replacement		9,537
<b>615</b> General Liability Fund	278	6,930
<b>616</b> Employee Benefits Funds	39,030	38,738
<b>TOTAL</b>	<b><u>\$ 3,047,204</u></b>	<b><u>\$1,701,590</u></b>

**ITEM NO. 6**

Checks by Date - Detail by Check Number  
For the Month of January 2021

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27834	ADVANCED BUSINESS FORMS	1/7/2021		30972 General Fund	Police	(1000) 2-Pt Moving Citations #24101-25100 PD	348.18
27834	ADVANCED BUSINESS FORMS	1/7/2021		30973 General Fund	Police	(1000) 3-Pt Moving Citations #176001-177000 PD	351.49
<b>27834 Total</b>							699.67
27835	AFLAC	1/7/2021	501-12-2020	General Fund		PR Batch 00501.12.2020 Aflac STD (After-Tax)	277.08
<b>27835 Total</b>							277.08
27836	AFLAC	1/7/2021	501-12-2020	General Fund		PR Batch 00501.12.2020 Aflac Accident (Pre-Tax)	110.88
27836	AFLAC	1/7/2021	501-12-2020	General Fund		PR Batch 00501.12.2020 Aflac Cancer Ins(Pre-Tax)	49.60
27836	AFLAC	1/7/2021	501-12-2020	General Fund		PR Batch 00501.12.2020 Aflac Dental Plan (Pre-Tax)	28.02
27836	AFLAC	1/7/2021	501-12-2020	General Fund		PR Batch 00501.12.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
27836	AFLAC	1/7/2021	501-12-2020	General Fund		PR Batch 00501.12.2020 Aflac Life Emp (After -Tax)	54.83
27836	AFLAC	1/7/2021	501-12-2020	General Fund		PR Batch 00501.12.2020 Aflac Vision Plan(Pre-Tax)	10.57
27836	AFLAC	1/7/2021	502-12-2020	General Fund		PR Batch 00502.12.2020 Aflac Accident (Pre-Tax)	110.88
27836	AFLAC	1/7/2021	502-12-2020	General Fund		PR Batch 00502.12.2020 Aflac Cancer Ins(Pre-Tax)	49.60
27836	AFLAC	1/7/2021	502-12-2020	General Fund		PR Batch 00502.12.2020 Aflac Dental Plan (Pre-Tax)	28.02
27836	AFLAC	1/7/2021	502-12-2020	General Fund		PR Batch 00502.12.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
27836	AFLAC	1/7/2021	502-12-2020	General Fund		PR Batch 00502.12.2020 Aflac Life Emp (After -Tax)	54.83
27836	AFLAC	1/7/2021	502-12-2020	General Fund		PR Batch 00502.12.2020 Aflac STD (After-Tax)	277.08
27836	AFLAC	1/7/2021	502-12-2020	General Fund		PR Batch 00502.12.2020 Aflac Vision Plan(Pre-Tax)	10.57
<b>27836 Total</b>							969.32
27837	AFTERMATH HOLDING CORPORATION	1/7/2021	JC20-5705	General Fund	Police	Squad Car deep Cleaning PD 12/13/2020	775.00
<b>27837 Total</b>							775.00
27838	ALHAMBRA	1/7/2021	13873782122420	General Fund	Police	Drinking Water PD Dec 2020	202.59
<b>27838 Total</b>							202.59
27839	AT&T	1/7/2021	5745381/112020	General Fund	Interdepartmental	High Speed internet HP Park Nov 2020	58.50
27839	AT&T	1/7/2021	5745381/122020	General Fund	Interdepartmental	High Speed internet HP Park Dec 2020	58.50
<b>27839 Total</b>							117.00
27840	AT&T CALNET 3	1/7/2021	15697328	General Fund	Police	5396 ESL service line PD Nov 2020	128.96
27840	AT&T CALNET 3	1/7/2021	15697329	General Fund	DPW-Park Program	4859 HP Main house Nov 2020	128.96
27840	AT&T CALNET 3	1/7/2021	15722376	General Fund	Police	9297 Dinkelspiel alarm line PD 11/10/20 -12/09/20	22.88
27840	AT&T CALNET 3	1/7/2021	15722377	General Fund	Police	1804 Dispatch fax PD 11/10/20 -12/09/20	21.88
27840	AT&T CALNET 3	1/7/2021	15722378	General Fund	Police	6131 Emergency line PD 11/10/20 -12/09/20	133.93
27840	AT&T CALNET 3	1/7/2021	15722379	General Fund	Police	6452 Voice print-911 PD 11/10/20 -12/09/20	22.88
27840	AT&T CALNET 3	1/7/2021	15722380	General Fund	Police	7653 Fax request service PD 11/10/20 -12/09/20	22.88
<b>27840 Total</b>							482.37
27841	AT&T CALNET 3	1/7/2021	15722382	General Fund	Police	2801 Trailer PD 11/10/20 -12/09/20	162.83
27841	AT&T CALNET 3	1/7/2021	15722423	General Fund	Police	6500 Main line PD 11/10/20 -12/09/20	504.10
27841	AT&T CALNET 3	1/7/2021	15804428	General Fund	Interdepartmental	0731 Town Hall main line 11/27/20 -12/26/20	176.48
27841	AT&T CALNET 3	1/7/2021	15804428	General Fund	Interdepartmental	0829 Town server 11/27/20 -12/26/20	166.16
27841	AT&T CALNET 3	1/7/2021	15804428	General Fund	Police	1053 Teleminder loop line PD 11/27/20 -12/26/20	89.06
27841	AT&T CALNET 3	1/7/2021	15804428	General Fund	Police	1953 Circuit# PD to 590 Hamilton 11/27/20 -12/26/20	943.98
27841	AT&T CALNET 3	1/7/2021	15804428	General Fund	Police	6689 MP fire to PD voter 11/27/20 -12/26/20	70.16
27841	AT&T CALNET 3	1/7/2021	15804428	General Fund	Police	7360 Circuit data line PD 11/27/20 -12/26/20	334.08
27841	AT&T CALNET 3	1/7/2021	15804428	General Fund	Police	8343 83 Ashfield/KCEA radio PD 11/27/20 -12/26/20	61.17
27841	AT&T CALNET 3	1/7/2021	15804432	General Fund	Interdepartmental	0600 PBX switch board line 11/27/20 -12/26/20	138.87
<b>27841 Total</b>							2,646.89
27842	AT&T MOBILITY	1/7/2021	388102/12192020	General Fund	Police	Data Mobile Comm PD 11/12/20 -12/11/20	1,341.97

**ITEM NO. 6**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>27842 Total</b>							1,341.97
27843	BAKHSHI BEHNAZ	1/7/2021	BP17-00616	General Fund		Refund Construction Time Limit Dep BP17-00616, 340 Stevick	26,400.00
<b>27843 Total</b>							26,400.00
27844	BARBOSA LUIS	1/7/2021	BP19-00793	General Fund		Refund Bldg Permit Feet BP19-00793, 89 Larch	649.10
27844	BARBOSA LUIS	1/7/2021	BP19-00793	General Fund		Refund Recycling Dep BP19-00793, 89 Larch	1,000.00
<b>27844 Total</b>							1,649.10
27845	BARRON III ROBERT	1/7/2021		Dec-20 General Fund	Finance	Technology allotment COVID-19 Emerg Fin Dec 2020	100.00
<b>27845 Total</b>							100.00
27846	BENTZ-DALTON SALLY	1/7/2021		Dec-20 General Fund	DPW-Park Maint.	Technology allotment COVID-19 Emerg PW Dec 2020	100.00
<b>27846 Total</b>							100.00
27847	CALIFORNIA STATE DISBURSEMENT UNIT	1/7/2021	501-01-2021NT	General Fund		PR Batch 00501.01.2021 Garnishment	177.69
<b>27847 Total</b>							177.69
27848	CALIFORNIA STATE DISBURSEMENT UNIT	1/7/2021	501-01-2021FR	General Fund		PR Batch 00501.01.2021 Garnishment	323.07
<b>27848 Total</b>							323.07
27849	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/7/2021		201168 General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Nov 2020	220.00
<b>27849 Total</b>							220.00
27850	COLUMBIA CASCADE COMPANY	1/7/2021	36883-37	General Fund	DPW-Park Maint.	(7) Brown Thermoplastic-coated Steel SofDek w/Attachement Hardware PW	5,029.34
<b>27850 Total</b>							5,029.34
27851	COMCAST	1/7/2021	0122498/122020	General Fund	Interdepartmental	High Speed Internet Town 12/21/20 -01/20/21	170.06
<b>27851 Total</b>							170.06
27852	DAVID CHRISTINE	1/7/2021	CY 2020	General Fund	City Council	Refund for Costs of candidate statement Election 2020	196.13
<b>27852 Total</b>							196.13
27853	DELTA DENTAL OF CALIFORNIA	1/7/2021	501-12-2020	General Fund		PR Batch 00501.12.2020 Dental Ins	5,023.90
27853	DELTA DENTAL OF CALIFORNIA	1/7/2021	BE004234215	General Fund	Police	Dental D.Andraha PD	325.72
<b>27853 Total</b>							5,349.62
27854	ELAN CITY INC.	1/7/2021	20-1853	General Fund	Police	(1/2) 14" Solar Evolis Radar Speed Sign with Programmable Message Display, Battery, 80W Solar Panel w/Mounting Kit PD	1,720.00
27854	ELAN CITY INC.	1/7/2021	20-1853	Measure A		(1/2) 14" Solar Evolis Radar Speed Sign with Programmable Message Display, Battery, 80W Solar Panel w/Mounting Kit PW	1,720.00
<b>27854 Total</b>							3,440.00
27855	ELLIOTT DANA	1/7/2021		3415 General Fund	Police	Community Meeting Invitation & Follow up Thank you email ADAPT Oct -Nov 2020	364.99
27855	ELLIOTT DANA	1/7/2021		3416 General Fund	Police	Community Meeting Invitation & Follow up Thank you email ADAPT Nov-Dec 2020	132.50
27855	ELLIOTT DANA	1/7/2021		3424 General Fund	Police	Community Website Edits ADAPT Dec 2020	337.50
<b>27855 Total</b>							834.99
27856	FASTSIGNS OF REDWOOD CITY	1/7/2021	395-35797	General Fund	Police	(2) Alarm Signs, (2) video Signs PD	113.05
27856	FASTSIGNS OF REDWOOD CITY	1/7/2021	395-35798	General Fund	Police	(3) Alarm Signs PD	84.79
27856	FASTSIGNS OF REDWOOD CITY	1/7/2021	395-35892	General Fund	Police	(1) Alarm Sign PD	28.27
<b>27856 Total</b>							226.11
27857	GOOD CITY COMPANY	1/7/2021		2269 General Fund		General Plan Nov 2020	835.00
27857	GOOD CITY COMPANY	1/7/2021		2269 General Fund		Menlo School Dep Nov 2020	1,000.00
27857	GOOD CITY COMPANY	1/7/2021		2269 General Fund	Planning	Contract Planning Svcs Nov 2020	33,041.50
27857	GOOD CITY COMPANY	1/7/2021		2269 General Fund		Sacred Heart Dep Nov 2020	520.00
27857	GOOD CITY COMPANY	1/7/2021		2270 General Fund		Storm Water Compliance Review Nov 2020	1,485.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>27857 Total</b>							36,881.50
27858	GS HOME BUILDER	1/7/2021	BP16-00738	General Fund		Refund 2nd Utility Dep BP16-00738, 167 Stockbridge	5,000.00
27858	GS HOME BUILDER	1/7/2021	BP16-00738	General Fund		Refund Construction Time Limit Dep BP16-00738, 167 Stockbridge	1,200.00
<b>27858 Total</b>							6,200.00
27859	HAWKINS-MANUELIAN DIANA	1/7/2021	CY 2020	General Fund	City Council	Refund for Costs of candidate statement Election 2020	187.23
<b>27859 Total</b>							187.23
27860	HUYNH DAVID	1/7/2021	Dec-20	General Fund	DPW-Park Maint.	Technology allotment COVID-19 Emerg PW Dec 2020	100.00
<b>27860 Total</b>							100.00
27861	IRON MOUNTAIN INC	1/7/2021	DGPW177	General Fund	Police	Onsite Shredding Svcs PD 11/24/20 -12/21/20	115.16
<b>27861 Total</b>							115.16
27862	JOHN & LINDA DAANE	1/7/2021	BP20-00506	General Fund		Refund Recycling Dep BP20-00506, 112 Almendral	10,040.63
<b>27862 Total</b>							10,040.63
27863	KELLY CONSTRUCTION CO INC	1/7/2021	BP19-00762	General Fund		Refund Bldg Permit Fee BP19-00762, 27 Sargent	655.29
<b>27863 Total</b>							655.29
27864	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/7/2021	299537	General Fund	City Attorney	Legal Services COVID-19 Emergency Nov 2020	357.50
27864	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/7/2021	299537	General Fund	City Attorney	Town Attorney-Retainer Fees Nov 2020	14,649.70
27864	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/7/2021	299538	General Fund	City Attorney	Town Attorney-SBWMA Nov 2020	1,100.00
27864	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/7/2021	299539	General Fund	City Attorney	Town Attorney-Caltran MOU Nov 2020	55.00
27864	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	1/7/2021	299540	General Fund	City Attorney	Town Attorney-Bayfront Canal MOU Nov 2020	2,530.00
<b>27864 Total</b>							18,692.20
27865	L.C. ACTION POLICE SUPPLY LTD.	1/7/2021	420137	General Fund	Police	(2) 70GS12BK Blackhawk Single Sling PD	56.48
<b>27865 Total</b>							56.48
27866	LEWIS ELIZABETH	1/7/2021	CY 2020	General Fund	City Council	Refund for Costs of candidate statement Election 2020	191.04
<b>27866 Total</b>							191.04
27867	LOPEZ KRISTIN	1/7/2021	129	General Fund	Police	Background Investigation, Credit Report, Mileage Officer App	1,381.00
<b>27867 Total</b>							1,381.00
27868	LUO HAIYAN	1/7/2021	Dec-20	General Fund	DPW-Park Maint.	Technology allotment COVID-19 Emerg PW Dec 2020	100.00
<b>27868 Total</b>							100.00
27869	MACDONALD KEN	1/7/2021	Nov30-Dec112020	General Fund	Police	Lunch Motorcycle Trng K. MacDonald PD 11/30/20	6.27
27869	MACDONALD KEN	1/7/2021	Nov30-Dec112020	General Fund	Police	Lunch Motorcycle Trng K. MacDonald PD 12/11/20	16.25
27869	MACDONALD KEN	1/7/2021	Nov30-Dec112020	General Fund	Police	Lunch Motorcycle Trng K. MacDonald PD 12/3/20	14.72
27869	MACDONALD KEN	1/7/2021	Nov30-Dec112020	General Fund	Police	Lunch Motorcycle Trng K. MacDonald PD 12/4/20	15.70
27869	MACDONALD KEN	1/7/2021	Nov30-Dec112020	General Fund	Police	Mileage Motorcycle Trng K. MacDonald PD 11/30/20 - 12/11/20	414.06
<b>27869 Total</b>							467.00
27870	METRO MOBILE COMMUNICATIONS INC	1/7/2021	45051	General Fund	Police	(1) PVP Wireless Speaker/Microphone, BMW Series Saddle Bag Organizers, Ear Kit Adapter K. MacDanald PD	957.83
<b>27870 Total</b>							957.83
27871	MURRAY ENGINEERS INC.	1/7/2021	20-22645	Facilities Construction		CCAP Geotechnical Consult & Const Svcs Roadway Grading, Compaction of Soil over Existing Utilities 8% Town Allocation 9/22/20 -11/3/20	108.01
27871	MURRAY ENGINEERS INC.	1/7/2021	20-22645	Facilities Construction		CCAP Geotechnical Consult & Const Svcs Roadway Grading, Compaction of Soil over Existing Utilities 26% Library Allocation 9/22/20 -11/3/20	351.05

**ITEM NO. 6**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27871	MURRAY ENGINEERS INC.	1/7/2021	20-22645	Facilities Construction		CCAP Geotechnical Consult & Const Svcs Roadway Grading, Compaction of Soil over Existing Utilities 66% Donation Allocation 9/22/20 -11/3/20	891.14
<b>27871 Total</b>							1,350.20
27872	MYERS-STEVENS & TOOHEY CO. INC.	1/7/2021	1354086	General Fund	Police	Short-Term Insurance Premium PORAC PD Feb 2021	447.50
27872	MYERS-STEVENS & TOOHEY CO. INC.	1/7/2021	1354086	General Fund	Police	Long-Term Insurance Premium PORAC PD Feb 2021	447.50
<b>27872 Total</b>							895.00
27873	OVADIA ROBERT	1/7/2021	Dec-20	General Fund	DPW-Park Maint.	Technology allotment COVID-19 Emerg PW Dec 2020	100.00
<b>27873 Total</b>							100.00
27874	PENINSULA UNIFORMS & EQUIPMENT	1/7/2021	178082	General Fund	Police	(3) Uniforms -Turtleneck J. Taylor PD	75.56
27874	PENINSULA UNIFORMS & EQUIPMENT	1/7/2021	178419	General Fund	Police	(1) Uniforms -Motor Wing & sew on Patch K. MacDonald PD	8.29
27874	PENINSULA UNIFORMS & EQUIPMENT	1/7/2021	178540	General Fund	Police	(2) Uniforms -Sewing alt & (1) Watch cap G. Dutta PD	22.02
<b>27874 Total</b>							105.87
27875	PET FOOD EXPRESS	1/7/2021	15-2011FM	General Fund	Police	Dog Food K9 Jessie D. Romero PD 11/24/20	79.43
27875	PET FOOD EXPRESS	1/7/2021	31-2012LG	General Fund	Police	Dog Food K9 Art C. Greene PD 12/14/20	114.56
27875	PET FOOD EXPRESS	1/7/2021	52-2012FM	General Fund	Police	Dog Food K9 Jessie D. Romero PD 12/23/20	49.15
<b>27875 Total</b>							243.14
27876	PG & E	1/7/2021	56788311910/112020	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 10/29/20 -11/30/20	207.49
27876	PG & E	1/7/2021	56788311910/112020	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 10/29/20 -11/30/20	467.87
27876	PG & E	1/7/2021	56788311910/112020	General Fund	DPW-Park Maint.	Pump-150 Watkins 10/29/20 -11/30/20	309.48
27876	PG & E	1/7/2021	56788311910/112020	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 10/24/20 -11/23/20	52.39
27876	PG & E	1/7/2021	56788311910/112020	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 10/24/20 -11/23/20	64.58
27876	PG & E	1/7/2021	56788311910/112020	General Fund	DPW-Street Maint.	Street Lights Nov 2020	4,421.00
<b>27876 Total</b>							5,522.81
27877	PHONPRADITH NOY	1/7/2021	Dec-20	General Fund	Finance	Technology allotment COVID-19 Emerg Fin Dec 2020	100.00
<b>27877 Total</b>							100.00
27878	REED RODERICK N TR	1/7/2021	BP18-00665	General Fund		Refund Recycling Dep BP18-00665, 82 Montevista	10,603.13
<b>27878 Total</b>							10,603.13
27879	REGIONAL GOVERNMENT SERVICES AUTHORITY	1/7/2021	11599	General Fund	Administration	Contract Human Resources Svc Admin Nov 2020	163.50
<b>27879 Total</b>							163.50
27880	REYES FRANCESCA M	1/7/2021	Dec-20	General Fund	Administration	Technology allotment COVID-19 Emerg Admin Dec 2020	100.00
<b>27880 Total</b>							100.00
27881	RUIZ-ATKINSON MARYTERE	1/7/2021	Dec-20	General Fund	Finance	Technology allotment COVID-19 Emerg Fin Dec 2020	100.00
<b>27881 Total</b>							100.00
27882	SAN MATEO CNTY FORENSIC LAB	1/7/2021	PS-INV103544	General Fund	Police	(1) National Medical Service Lab PD Nov 2020	217.80
<b>27882 Total</b>							217.80
27883	SAN MATEO CNTY REGISTRATION AND ELECTION DIVISION	1/7/2021	CY 2020	General Fund	City Council	Candidate statement costs for Nov 3rd Election 2020	844.10
<b>27883 Total</b>							844.10
27884	SAN MATEO CNTY-HEALTH SYSTEM	1/7/2021	AC20-21-Atherto	General Fund	Police	Annual Animal Control costs FY 20/21	55,295.00
<b>27884 Total</b>							55,295.00
27885	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	1/7/2021	133439 INV	General Fund	Police	Report Writing Reg Fee D. Rojas PD 1/25/21 -1/26/21	175.00
27885	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	1/7/2021	133440 INV	General Fund	Police	Report Writing Reg Fee K. MacDonald PD 1/25/21 -1/26/21	175.00
<b>27885 Total</b>							350.00
27886	SUBER ANTHONY W	1/7/2021	Dec-20	General Fund	Administration	Technology allotment COVID-19 Emerg Admin Dec 2020	100.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>27886 Total</b>							100.00
27887	TELECOMMUNICATIONS ENGINEERING	1/7/2021	46874	General Fund	Police	(4) New Batteries/Technical Svc to Furnish & Instal Replacement bateries for Police Radio Equip Located at Fire Station 4	581.36
<b>27887 Total</b>							581.36
27888	TONY'S CLEAN TEAM LLC	1/7/2021	15-1725	General Fund	DPW-Park Maint.	Deep Cleaning Svcs Permit Center Temp Trailer COVID-19 Emerg	675.00
27888	TONY'S CLEAN TEAM LLC	1/7/2021	15-1725	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg 11/12/20 -12/11/20	410.00
27888	TONY'S CLEAN TEAM LLC	1/7/2021	15-1725	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park 11/12/20 -12/11/20	1,035.00
27888	TONY'S CLEAN TEAM LLC	1/7/2021	15-1725	Library Fund		Janitorial Maint Svcs Library 11/12/20 -12/11/20	810.00
27888	TONY'S CLEAN TEAM LLC	1/7/2021	15-1725	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town Facilities 11/12/20 -12/11/20	2,655.00
<b>27888 Total</b>							5,585.00
27889	TRIDENT K9 CONSULTING	1/7/2021	1225	General Fund	Police	Maint K9 Trng Reg Fee D. Romero & K9 Jessie PD 12/2, 12/9 & 12/16/20	416.64
<b>27889 Total</b>							416.64
27890	VISION SERVICE PLAN	1/7/2021	811193159	General Fund	Police	Vision D. Andraha PD	64.92
27890	VISION SERVICE PLAN	1/7/2021	811193159	General Fund		PR Batch 00502.12.2020 Vision Insurance	32.46
27890	VISION SERVICE PLAN	1/7/2021	501-12-2020	General Fund		PR Batch 00501.12.2020 Vision Insurance	895.08
<b>27890 Total</b>							992.46
27891	VOYAGER FLEET SYSTEMS INC.	1/7/2021	869016477052	General Fund	Police	Motorcycle fuel charges PD Dec 2020	174.10
<b>27891 Total</b>							174.10
27892	WELLS FARGO VENDOR FIN SERV	1/7/2021	5013039878	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg. 12/23/20 - 1/22/21	95.98
27892	WELLS FARGO VENDOR FIN SERV	1/7/2021	5013039878	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng. 12/23/20 - 1/22/21	95.99
27892	WELLS FARGO VENDOR FIN SERV	1/7/2021	5013039878	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW. 12/23/20 - 1/22/21	95.99
<b>27892 Total</b>							287.96
27893	WEST COAST ARBORISTS INC.	1/7/2021	167509	General Fund	DPW-Street Maint.	Tree Maint Svcs PW Street 11/16/20 -11/30/20	1,206.00
27893	WEST COAST ARBORISTS INC.	1/7/2021	167510	General Fund	DPW-Park Maint.	Tree Maint Svcs PW Park 11/16/20 -11/30/20	369.00
<b>27893 Total</b>							1,575.00
27894	WIEST CARY E.	1/7/2021	CY 2020	General Fund	City Council	Refund for Costs of candidate statement Election 2020	181.50
<b>27894 Total</b>							181.50
27895	WILLIAMS SCOTSMAN INC	1/7/2021	6439807	General Fund	Police	Refund Trailer Rental PD 10/25/20 -11/24/20	(260.00)
27895	WILLIAMS SCOTSMAN INC	1/7/2021	8382497	General Fund	Police	Trailer Rental PD 11/25/20 -12/24/20	959.22
<b>27895 Total</b>							699.22
27896	A-A LOCK & ALARM INC	1/14/2021	92551	Tennis Fund		(280) Keys for Tennis Court HP Park CY 2021	1,208.31
<b>27896 Total</b>							1,208.31
27897	ASSOCIATION OF BAY AREA GOVERNMENT	1/14/2021	AR024782	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 11/24/20 -12/23/20	14.22
27897	ASSOCIATION OF BAY AREA GOVERNMENT	1/14/2021	AR024782	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 11/24/20 - 12/23/20	(14.59)
27897	ASSOCIATION OF BAY AREA GOVERNMENT	1/14/2021	AR024782	General Fund	DPW-Park Program	150 Watkins Town of Atherton 11/24/20 -12/23/20	145.47
27897	ASSOCIATION OF BAY AREA GOVERNMENT	1/14/2021	AR024782	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 11/24/20 - 12/23/20	(14.59)
27897	ASSOCIATION OF BAY AREA GOVERNMENT	1/14/2021	AR024782	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 11/24/20 -12/23/20	(14.59)
27897	ASSOCIATION OF BAY AREA GOVERNMENT	1/14/2021	AR024782	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 11/24/20 -12/23/20	269.09
27897	ASSOCIATION OF BAY AREA GOVERNMENT	1/14/2021	AR024782	General Fund	Administration	91 Ashfield Admin 11/21/20 -12/22/20	9.26

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27897	ASSOCIATION OF BAY AREA GOVERNMENT	1/14/2021	AR024782	General Fund	Administration	91 Ashfield Admin True-Up Allocation 11/21/20 - 12/22/20	(7.29)
27897	ASSOCIATION OF BAY AREA GOVERNMENT	1/14/2021	AR024782	General Fund	Police	91 Ashfield PD 11/21/20 -12/22/20	15.74
27897	ASSOCIATION OF BAY AREA GOVERNMENT	1/14/2021	AR024782	General Fund	Police	91 Ashfield PD True-Up Allocation 11/21/20 -12/22/20	(7.30)
27897	ASSOCIATION OF BAY AREA GOVERNMENT	1/14/2021	AR024782	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 11/21/20 -12/22/20	16.22
27897	ASSOCIATION OF BAY AREA GOVERNMENT	1/14/2021	AR024782	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 11/21/20 - 12/22/20	(14.59)
<b>27897 Total</b>							397.05
27898	BAYSIDE EQUIPMENT COMPANY	1/14/2021	77338	Facilities Construction		Generator Rental Admin & PC Temp Trailer 66% Donation Allocation 11/29/20 -12/29/20	957.00
27898	BAYSIDE EQUIPMENT COMPANY	1/14/2021	77338	Facilities Construction		Generator-Rental Admin & PC Temp Trailer 34% Town Allocation 11/29/20 -12/29/20	493.00
<b>27898 Total</b>							1,450.00
27899	BRINK'S INCORPORATED	1/14/2021	11421739	General Fund	Finance	Armored Car Services Fin Jan 2021	191.38
<b>27899 Total</b>							191.38
27900	CAL WATER SERVICE	1/14/2021	0686127445/122020	General Fund	DPW-Street Maint.	Station Lane/Amtrak Dec 2020	18.94
27900	CAL WATER SERVICE	1/14/2021	4726166666/122020	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Dec 2020	16.05
27900	CAL WATER SERVICE	1/14/2021	4726166666/122020	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 11/20/20 - 12/21/20	68.02
27900	CAL WATER SERVICE	1/14/2021	4726166666/122020	General Fund	DPW-Park Program	150 Watkins 11/20/20 -12/21/20	956.79
27900	CAL WATER SERVICE	1/14/2021	4726166666/122020	General Fund	DPW-Street Maint.	83 Ashfield 10/29/20 -11/30/20	70.30
27900	CAL WATER SERVICE	1/14/2021	4726166666/122020	General Fund	DPW-Street Maint.	Alameda/Atherton 10/29/20 -11/30/20	168.23
27900	CAL WATER SERVICE	1/14/2021	4726166666/122020	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 10/29/20 -11/30/20	168.23
27900	CAL WATER SERVICE	1/14/2021	4726166666/122020	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 10/29/20 -11/30/20	168.23
27900	CAL WATER SERVICE	1/14/2021	4726166666/122020	Library Fund		Temp Library 10/29/20 -11/30/20	59.45
<b>27900 Total</b>							1,694.24
27901	CALIFORNIA STATE DISBURSEMENT UNIT	1/14/2021	502-01-202NT	General Fund		PR Batch 00502.01.2021 Garnishment	177.69
<b>27901 Total</b>							177.69
27902	CALIFORNIA STATE DISBURSEMENT UNIT	1/14/2021	502-01-2021FR	General Fund		PR Batch 00502.01.2021 Garnishment	323.07
<b>27902 Total</b>							323.07
27903	CONTRACT SWEEPING SERVICES	1/14/2021	20001169	General Fund	DPW-Street Maint.	Street Sweeping Services Dec 2020	2,120.01
<b>27903 Total</b>							2,120.01
27904	DYNASTY CLEANERS	1/14/2021	Dec-20	General Fund	Police	Uniform Cleaning Service PD Dec 2020	800.74
<b>27904 Total</b>							800.74
27905	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	1/14/2021	INV06-010461	General Fund	Finance	Bus Lic Admin Processing Svcs (Replaced check# 27758) Fin Nov 2020	1,500.00
27905	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	1/14/2021	INV06-010776	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Dec 2020	780.00
<b>27905 Total</b>							2,280.00
27906	HARIANTO KARUNIA	1/14/2021	Dec-20	General Fund	DPW-Park Program	Contract Park Event Services Dec 2020	215.00
<b>27906 Total</b>							215.00
27907	LEXISNEXIS RISK DATA MANAGEMENT INC.	1/14/2021	1718227-2020123	General Fund	Police	Legal Search -Minimum Commitment PD Dec 2020	50.00
<b>27907 Total</b>							50.00
27908	MACK 5	1/14/2021	4591	Facilities Construction		CCAP Addt'l Req #5 PM Extended Project Timeline to 6/30/21 8% Town Allocation Dec 2020	1,386.11
27908	MACK 5	1/14/2021	4591	Facilities Construction		CCAP Addt'l Req #5 PM Extended Project Timeline to 6/30/21 26% Library Allocation Dec 2020	4,504.86
27908	MACK 5	1/14/2021	4591	Facilities Construction		CCAP Addt'l Req #5 PM Extended Project Timeline to 6/30/21 66% Donation Allocation Dec 2020	11,435.40

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27908	MACK 5	1/14/2021	4591	Facilities Construction		CCAP Addt'l Req #8 Applied Materials & Eng 26% Library Allocation Dec 2020	737.42
27908	MACK 5	1/14/2021	4591	Facilities Construction		CCAP Addt'l Req #8 Applied Materials & Eng 8% Town Allocation Dec 2020	226.90
27908	MACK 5	1/14/2021	4591	Facilities Construction		CCAP Addt'l Req #8 Applied Materials & Eng 66% Donation Allocation Dec 2020	1,871.92
<b>27908 Total</b>							20,162.61
27909	OFFICE DEPOT	1/14/2021	140671555001	General Fund	Police	(1) ca Paper, (2) HP Toners, (11) pk Cutlery PD	266.07
27909	OFFICE DEPOT	1/14/2021	144081580001	General Fund	Administration	(1) pk Seal Mailing Admin	6.54
27909	OFFICE DEPOT	1/14/2021	144728215001	General Fund	Administration	(3) bx Mask, (1) ca Paper, (1) pk Wipes, (3) pk Post it Note Admin	96.68
27909	OFFICE DEPOT	1/14/2021	145326360001	General Fund	Administration	(1) pk Seal Notryfoil Admin	7.09
<b>27909 Total</b>							376.38
27910	O'GRADY PAVING INC.	1/14/2021	2	Special Tax		2020 Overlay Project - 5% Retention PW	213.35
27910	O'GRADY PAVING INC.	1/14/2021	2	Measure A		2020 Overlay Project - 5% Retention PW	12,500.00
27910	O'GRADY PAVING INC.	1/14/2021	2	Special Tax		2020 Overlay Project - 5% Retention PW	1,798.75
<b>27910 Total</b>							14,512.10
27911	PENINSULA PET RESORT INC.	1/14/2021	325801	General Fund	Police	(5) Days K9 Jessie Kenneling services D. Romero PD	260.00
<b>27911 Total</b>							260.00
27912	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/14/2021	3104449626	General Fund	Interdepartmental	USPS Digital Mailing System Rental Post Office 10/20/20 - 1/19/21	1,060.65
<b>27912 Total</b>							1,060.65
27913	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	1/14/2021	5030335	General Fund	DPW-Street Maint.	(3) Pedestrian Sign 2 sided yield & Quick release base PW	1,211.69
27913	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	1/14/2021	5030833	General Fund	Police	(11) SO 24X30 Warning License Plates, (22) SO 12X18 Warning Signs PD	1,794.15
27913	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	1/14/2021	5031472	Measure A		(10) 30 MPH Speed & 25 MPH Speed signs PW	859.94
<b>27913 Total</b>							3,865.78
27914	SUTTER EAP	1/14/2021	Q3 2020	General Fund	Interdepartmental	Employee Assistance Program Jul -Sept 2020	452.00
<b>27914 Total</b>							452.00
27915	TELECOMMUNICATIONS ENGINEERING	1/14/2021	46869	GF Projects		Eng svcs -Relocation of Town's PD into CCAP 2/10/19 - 6/30/20	5,162.50
<b>27915 Total</b>							5,162.50
27916	THE PITNEY BOWES BANK INC.	1/14/2021	Jan-21	General Fund	Interdepartmental	Town's Postage Meter Refill & Transaction Fee	3,041.98
<b>27916 Total</b>							3,041.98
27917	TOSHIBA FINANCIAL SERVICES	1/14/2021	28474762	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT copier Admin Dec 2020	1,125.51
<b>27917 Total</b>							1,125.51
27918	TURBO DATA SYSTEMS INC	1/14/2021	34048	General Fund	Police	Citiation Processing Fee Nov 2020	8.60
<b>27918 Total</b>							8.60
27919	WALGREENS	1/14/2021	500061399	General Fund	Interdepartmental	Walgreens Intercom Plus services Oct 2020	356.00
<b>27919 Total</b>							356.00
27920	WEST COAST ARBORISTS INC.	1/14/2021	167832	General Fund	DPW-Street Maint.	Tree Maint Svcs PW Street 12/1/20 -12/15/20	1,000.00
<b>27920 Total</b>							1,000.00
27921	WEX BANK	1/14/2021	69496147	General Fund	Police	Vehicle Fuel Charges PD 12/7/20 -1/6/21	5,444.15
<b>27921 Total</b>							5,444.15
27922	WISE COMPANY INC.	1/14/2021	683324	General Fund	Police	(157) EM 3 Day Emerg Food Supply Crises Kit PD	5,284.76
27922	WISE COMPANY INC.	1/14/2021	692121	General Fund	Police	(148) EM 3 Day Emerg Food Supply Crises Kit PD	4,478.48
<b>27922 Total</b>							9,763.24
27923	ALHAMBRA	1/21/2021	4981881123020	General Fund	Administration	Drinking Water Admin Dec 2020	18.16
<b>27923 Total</b>							18.16

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27924	ASHER SARA	1/21/2021	APW20-00339	General Fund		Refund Road Dep APW20-00339, 54 Snowden	2,500.00
<b>27924 Total</b>							2,500.00
27925	AT&T CALNET 3	1/21/2021	15832885	General Fund	Police	5396 ESL service line PD Dec 2020	127.97
27925	AT&T CALNET 3	1/21/2021	15832886	General Fund	DPW-Park Program	4859 HP Main house Dec 2020	127.97
27925	AT&T CALNET 3	1/21/2021	15832889	General Fund	Police	0280 Disaster line PD Dec 2020	298.43
27925	AT&T CALNET 3	1/21/2021	15832889	General Fund	Police	0686 Alarm line -police shed Dec 2020	22.98
27925	AT&T CALNET 3	1/21/2021	15832889	General Fund	DPW-Street Maint.	1470 PW Corp yard Dec 2020	31.55
27925	AT&T CALNET 3	1/21/2021	15832889	General Fund	Police	3220 Fax Admin PD Dec 2020	22.93
27925	AT&T CALNET 3	1/21/2021	15832889	General Fund	Interdepartmental	4866 Fax credit card post office Dec 2021	22.98
27925	AT&T CALNET 3	1/21/2021	15832889	General Fund	Police	9743 Direct connect fax line PD Dec 2020	24.27
<b>27925 Total</b>							679.08
27926	ATLAS PLUMBING & ROOTER INC.	1/21/2021	APW20-00454	General Fund		Refund Road Bond Dep APW20-00454, 49 Atherton	2,500.00
<b>27926 Total</b>							2,500.00
27927	BELL PLUMBING OF SAN MATEO INC.	1/21/2021	APW20-00206	General Fund		Refund Road Bond Dep APW20-00206, 1870 Stockbridge	2,500.00
<b>27927 Total</b>							2,500.00
27928	BOETHING TREELAND FARMS INC.	1/21/2021	SI-1246791	General Fund	DPW-Park Maint.	(122) Trees for HP Park -Replaced Lost Check#27413	1,338.86
27928	BOETHING TREELAND FARMS INC.	1/21/2021	SI-1246843	General Fund	DPW-Park Maint.	(20) Trees for HP Park -Replaced Lost Check#27413	129.19
<b>27928 Total</b>							1,468.05
27929	CA BUILDING STANDARDS COMMISSION	1/21/2021	Oct-Dec 2020	General Fund		CA Bldg Standards Commission Report Bldg Oct-Dec 2020	(120.30)
27929	CA BUILDING STANDARDS COMMISSION	1/21/2021	Oct-Dec 2020	General Fund		CA Bldg Standards Commission Report Bldg Oct-Dec 2020	1,203.00
<b>27929 Total</b>							1,082.70
27930	CATHERINE M MEDIN	1/21/2021	BP17-00489	General Fund		Refund 2nd Utility Dep BP17-00489, 1 Toyon	5,000.00
<b>27930 Total</b>							5,000.00
27931	CHAN DAVID	1/21/2021	BP17-00460	General Fund		Refund 2nd Utility Dep BP17-00460, 28 Sargent	5,000.00
<b>27931 Total</b>							5,000.00
27932	CITY OF REDWOOD CITY	1/21/2021	BR57865	General Fund	Police	Repaired Driver's Lower Seat Cushion, Seat Backrest Cushion, and Cover 2017 Ford Exp PD 11/9/2020	1,935.30
27932	CITY OF REDWOOD CITY	1/21/2021	BR57865	General Fund	Police	PM A Services 2018 Ford Explorer PD 12/04/20	272.18
27932	CITY OF REDWOOD CITY	1/21/2021	BR57865	General Fund	Police	PM A Services 2018 Ford Explorer PD 12/2/20	268.02
27932	CITY OF REDWOOD CITY	1/21/2021	BR57865	General Fund	Police	PM C Services 2017 Ford Explorer PD 12/9/20	571.59
27932	CITY OF REDWOOD CITY	1/21/2021	BR57865	General Fund	Police	Replace Left Rear Tire 2018 Ford Exp PD 11/25/20	231.90
27932	CITY OF REDWOOD CITY	1/21/2021	BR57865	General Fund	Police	Replaced Battery, both front Tires, both Wiper Blades, Serpentine Belt 2018 Ford Exp PD 12/3/20	846.18
27932	CITY OF REDWOOD CITY	1/21/2021	BR57865	General Fund	Police	Replaced Front brakes & Rotors 2018 Ford Exp PD 12/2/20	445.26
27932	CITY OF REDWOOD CITY	1/21/2021	BR57865	General Fund	Police	Replaced front & Rear Brakes & Rotors, front Tires, R.F. Tire Pressure Monitoring Sensor, Driver's side Trans Mount, Wiper Blades and Repair bad connection R.F. Spot Light 2017 Ford Exp PD 12/8/20	2,445.38
27932	CITY OF REDWOOD CITY	1/21/2021	BR57865	General Fund	Police	Installed New Spark Plug and Coil 2017 Ford Exp PD 11/24/20	328.35
<b>27932 Total</b>							7,344.16
27933	DEPT OF CONSERVATION	1/21/2021	Oct-Dec 2020	General Fund		Strong Motion Instrumentation & Seismic Hazard Mapping Fee Bldg Oct-Dec 2020	3,858.26
27933	DEPT OF CONSERVATION	1/21/2021	Oct-Dec 2020	General Fund		Strong Motion Instrumentation & Seismic Hazard Mapping Fee Bldg Oct-Dec 2020	(192.91)

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>27933 Total</b>							3,665.35
27934	EMBARCADERO MEDIA	1/21/2021	71488	General Fund	DPW-Engineering	Legal Ad Notice -James Ave Overlay Project PW 12/11/20	198.00
27934	EMBARCADERO MEDIA	1/21/2021	71488	General Fund	DPW-Engineering	Legal Ad Notice -James Ave Overlay Project PW 12/18/20	198.00
27934	EMBARCADERO MEDIA	1/21/2021	71488	General Fund	Planning	Legal Ad Notice -Menlo School Temp use of Athletic Fields Plng 12/18/20	495.00
27934	EMBARCADERO MEDIA	1/21/2021	71488	General Fund	Planning	Legal Ad Notice - Sacred Heart School Temp use of Athletic Fields Plng 12/18/20	495.00
<b>27934 Total</b>							1,386.00
27935	FASTSIGNS OF REDWOOD CITY	1/21/2021	395-35931	General Fund	Police	(1) Alarm Sign PD	38.42
27935	FASTSIGNS OF REDWOOD CITY	1/21/2021	395-36029	General Fund	Police	(2) Alarm & Video Sign PD	113.05
<b>27935 Total</b>							151.47
27936	ICON ENTERPRISES INC.	1/21/2021		General Fund	Interdepartmental	CivicSend Annual Renewal for Hosting & Support, Website Media, SSL Certificate, Website Recurring Redesign 2/1/21 -1/31/22	8,337.94
<b>27936 Total</b>							8,337.94
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	3299/12-22-20EJ	General Fund	Police	(1) Label Tape PD	20.20
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	3299/12-22-20EJ	General Fund	Police	(2) Box SK Hand Gun PD	82.94
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	3299/12-22-20EJ	General Fund	Police	iCloud 50 Gb Storage Plan Fee E. Johnson PD	0.99
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	3299/12-22-20EJ	General Fund	Police	Adobe Software Lic Fee E. Johnson PD	14.99
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	3299/12-22-20EJ	General Fund	Police	2021 CA Assoc for Property & Evidence Membership E Johnson PD	50.00
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	4525/12-22-20HL	GF Projects		(2) POD Container Rental w/Protection 11/7/20 -12/6/20	260.33
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	4525/12-22-20HL	GF Projects		(2) POD Container Rental w/Protection Nov 2020	130.16
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	4525/12-22-20HL	General Fund	DPW-Engineering	2021 ASFPM Membership PW Director R. Ovadia	165.00
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	4525/12-22-20HL	General Fund	DPW-Engineering	2021 Pro Eng & Land Surveyors Membership PW Director R. Ovadia	116.00
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	4525/12-22-20HL	General Fund	DPW-Engineering	Western Tree Failure Database Annual Meeting S. Bentz PW 1/28/21	85.00
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	4525/12-22-20HL	General Fund	DPW-Engineering	(1) Power tape, (1) Measuring Tape S. Bentz PW	32.20
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	Police	(1) Laptop PD	403.75
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	Police	(1) North Pole Self Inking Stamp PD	24.01
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	Police	(12) Miranda Warning Cards PD	29.99
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	Police	(2) Axon Body Cameras Clips PD	68.40
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	Police	(50) CPTED Color Books for Re-print PD	928.08
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	Police	(60) Holiday Cards PD	122.66
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	Police	108 Liter Dry Gas for Alco Sensor Machine PD	219.50
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	Police	Excel Introduction Trng K. Cisco PD 12/15/20	295.00
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	Police	Fingerprint pad and book for supervisors PD	210.89
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	Police	Gas Unmarked LP #7CCJ846 PD	10.01
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	Police	IACP Membership Chief S. McCulley PD	190.00
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	Police	Leash for K9 Jessie/Handler R. Romero PD	54.44
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund		Lodging Field Trng Program/SAC D. Metzger PD 1/31/21 - 2/3/21	390.32
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	City Council	Lodging SLI Trng D. Larsen PD 11/18/20 -11/21/20	528.00
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	Police	Lodging SLI Trng D. Larsen PD 12/16/20 -12/20/20	404.64
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	Police	Microsoft Windows 10 Pro Download PD	180.99
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	Police	North Pole Letterhead for Santa Letters PD	19.65
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	Police	FedEx Overnight -Subpoena to Town Attorney PD	26.91

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	Police	Field Trng Program/SAC Reg Fee D. Metzger PD 1/31/21 - 2/3/21	383.26
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	5908/12-22-20JF	General Fund	Police	Trng Cancelled -MEB Instructor B. Robbins PD 11/16/20	(325.00)
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	7359/12/22/20FR	General Fund	City Council	(1) Black Jacket w/Logo Council	89.02
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	7359/12/22/20FR	General Fund	Administration	(5) dz Sprinkles cupcakes Admin	297.00
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	7359/12/22/20FR	General Fund	Administration	(1) Snap Solid Wood Wall Poster Picture Frame	16.38
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	7359/12/22/20FR	General Fund	Administration	(1) Jam Paper Legal Parchment Admin	30.58
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	7359/12/22/20FR	General Fund	Administration	(2) Flower Arrangement for Mayor E. Lewis	171.05
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	7359/12/22/20FR	General Fund	Administration	(1) Telephone Head Set -Returned Admin	(87.38)
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	7359/12/22/20FR	General Fund	Administration	Gift bag for IT Quinn Admin	15.30
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	7361/12-22-20GR	General Fund	Administration	(1) Acrobat Pro DC CM G. Rodericks	179.88
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	7361/12-22-20GR	General Fund	Administration	Paddle MOMENTA Subscription CM G. Rodericks	34.99
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	7361/12-22-20GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	53.17
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	9369/12-22-20AS	General Fund		(1) iPad Air Council Member D. Hawkins-Manuelian	790.59
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	9369/12-22-20AS	General Fund	Interdepartmental	(1) iPad Cover Council Member D. Hawkins-Manuelian	43.69
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	9369/12-22-20AS	General Fund	City Council	(1) Mouse for iPad Council Member D. Hawkins-Manuelian	12.01
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	9369/12-22-20AS	General Fund	City Council	(1) Plaque Council Member C. Wiest	342.50
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	9369/12-22-20AS	General Fund	Finance	(1) Surface Dock 2 Fin Director R. Barron	196.45
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	9369/12-22-20AS	General Fund	Finance	(1) Surface Laptop Go Platinum Fin Director R. Barron	1,002.99
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	9369/12-22-20AS	General Fund	Interdepartmental	(1) Windows 10 Pro Upgrade	99.99
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	9369/12-22-20AS	General Fund	DPW-Engineering	Adobe for Laptop D. Huynh	14.99
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	9369/12-22-20AS	General Fund	Finance	Annual Adobe Fee Fin T. Ruiz-Atkinson	179.88
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	9369/12-22-20AS	General Fund	City Council	Supplies Council	16.42
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	9369/12-22-20AS	General Fund	City Council	Supplies Council	13.09
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	9369/12-22-20AS	General Fund	Administration	Dropbox Business Membership Admin	45.00
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	9369/12-22-20AS	General Fund	Administration	COVID-19 Legislative Update Reg Fee A. Suber Admin 11/16/20	75.00
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	9369/12-22-20AS	General Fund	Administration	Zoom Large Meeting Capacity Membership Admin	249.90
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	9983/12-22-20JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	16.99
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	9983/12-22-20JW	General Fund	Police	Investigative Tool Svc Fee PD	79.00
27937	IMPAC. GOVERNMENT SERVICES	1/21/2021	9983/12-22-20JW	General Fund		Microsoft Office Lic Fee J. Wade PD	8.25
<b>27937 Total</b>							9,110.04
27938	MARKAY JOHNSON CONSTRUCTION	1/21/2021	BP17-00460	General Fund		Refund Recycling Dep BP17-00460, 28 Sargent	1,000.00
<b>27938 Total</b>							1,000.00
27939	MCE CORPORATION	1/21/2021	2012023	General Fund	DPW-Building Maint.	Contract Maint Svcs Town Facilities Dec 2020	575.06
27939	MCE CORPORATION	1/21/2021	2012023	General Fund	DPW-Park Maint.	Contract Maint Svcs Facility Repair Dec 2020	115.72
27939	MCE CORPORATION	1/21/2021	2012023	Library Fund		Contract Maint Svcs Library Dec 2020	753.71
27939	MCE CORPORATION	1/21/2021	2012023	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Park Dec 2020	19,789.06
27939	MCE CORPORATION	1/21/2021	2012023	General Fund	DPW-Park Program	Contract Maint Svcs Park Events Dec 2020	199.26
27939	MCE CORPORATION	1/21/2021	2012023	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Dec 2020	21,496.81
27939	MCE CORPORATION	1/21/2021	2012023	Tennis Fund		Contract Maint Svcs Tennis Court Dec 2020	265.56
27939	MCE CORPORATION	1/21/2021	2012023	General Fund	DPW-Park Maint.	MCE COVID-19 Emerg Task PW Dec 2020	367.76
27939	MCE CORPORATION	1/21/2021	2012023	General Fund	DPW-Park Maint.	Turf Repair -Horizon Seed Prostart HP Park Dec 2020	116.00
<b>27939 Total</b>							43,678.94
27940	MCGRATH RENTCORP AND SUBSIDIARIES	1/21/2021	2112919	Library Fund		Temp Trailer Rental Library 1/5/21 -2/3/21	3,965.91
<b>27940 Total</b>							3,965.91
27941	MEDIN MILO TR	1/21/2021	BP17-00489	General Fund		Refund Recycling Dep BP17-00489, 1 Toyon	1,000.00

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<b>27941 Total</b>							1,000.00
27942	MIDPENINSULA COMMUNITY MEDIA C	1/21/2021	356	General Fund	Administration	Council Meeting Zoom 12/16/2020	78.75
<b>27942 Total</b>							78.75
27943	OFFICE DEPOT	1/21/2021	145104989001	General Fund	Planning	(1) bx Folder, (2) Speaker, (2) Calendar, (1) bx Envelopes, (1) dz Pens Plng	126.73
27943	OFFICE DEPOT	1/21/2021	145112500001	General Fund	Planning	(1) Week Planner Plng	22.71
27943	OFFICE DEPOT	1/21/2021	146689130001	General Fund	Planning	(1) dz Pens & (1) Notebook Plng	55.18
27943	OFFICE DEPOT	1/21/2021	146990449001	General Fund	DPW-Engineering	(1/3) pk Tissue, (1) Calendar PW	20.42
27943	OFFICE DEPOT	1/21/2021	146990449001	General Fund	Building	(1/3) pk Tissue Bldg	3.82
27943	OFFICE DEPOT	1/21/2021	146990449001	General Fund	Planning	(1/3) pk Tissue Plng	3.82
27943	OFFICE DEPOT	1/21/2021	146991836001	General Fund	Building	(2) Wall Calendar Bldg	41.93
<b>27943 Total</b>							274.61
27944	OZBUTUN CETIN	1/21/2021	APW20-00379	General Fund		Refund Road Bond Dep APW20-00379, 2 Leon	2,500.00
<b>27944 Total</b>							2,500.00
27945	PG & E	1/21/2021	08129690346/122020	General Fund	Administration	150 Watkins Admin & PC Temp Trailers Admin 11/19/20 - 12/18/20	165.26
27945	PG & E	1/21/2021	08129690346/122020	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 11/19/20 - 12/18/20	165.26
27945	PG & E	1/21/2021	08129690346/122020	General Fund	Planning	150 Watkins Admin & PC Temp Trailers Plng 11/19/20 - 12/18/20	165.26
27945	PG & E	1/21/2021	08129690346/122020	General Fund	DPW-Engineering	150 Watkins Admin & PC Temp Trailers PW 11/19/20 - 12/18/20	165.26
27945	PG & E	1/21/2021	08963023620/122020	General Fund	DPW-Park Maint.	160 Watkins (GM House) 11/23/20 -12/22/20	188.08
27945	PG & E	1/21/2021	34579695882/122020	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 11/21/20 -12/22/20	131.00
27945	PG & E	1/21/2021	56788311910/122020	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 12/1/20 -12/29/20	188.27
27945	PG & E	1/21/2021	56788311910/122020	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 12/1/20 -12/29/20	419.80
27945	PG & E	1/21/2021	56788311910/122020	General Fund	DPW-Park Maint.	Pump-150 Watkins 12/1/20 -12/19/20	195.76
27945	PG & E	1/21/2021	56788311910/122020	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 11/24/20 -12/23/20	49.89
27945	PG & E	1/21/2021	56788311910/122020	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 11/24/20 -12/23/20	62.65
27945	PG & E	1/21/2021	56788311910/122020	General Fund	DPW-Street Maint.	Street Lights Dec 2020	4,402.58
27945	PG & E	1/21/2021	63568372112/122020	Library Fund		Library Temp Trailer 11/18/20 -12/17/20	372.29
27945	PG & E	1/21/2021	74579693321/122020	General Fund	Police	83 Ashfield 11/20/20 -12/21/20	2,629.54
27945	PG & E	1/21/2021	80296999248/122020	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 11/19/20 -12/18/20	73.63
27945	PG & E	1/21/2021	86713555828/122020	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 11/24/20 -12/23/20	51.44
27945	PG & E	1/21/2021	92913025489/122020	General Fund	DPW-Street Maint.	Corp office/Storage 11/20/20 -12/21/20	204.26
<b>27945 Total</b>							9,630.23
27946	S.J. AMOROSO CONSTRUCTION CO. INC.	1/21/2021	19	Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Ancillary Dec 2020	690,461.90
27946	S.J. AMOROSO CONSTRUCTION CO. INC.	1/21/2021	19	Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install Addtl Webcam Mounted on Post on PD Roof	530.26
27946	S.J. AMOROSO CONSTRUCTION CO. INC.	1/21/2021	19	Facilities Construction		CCAP CO No.27 Fan Coil Units to be Rotated in Town Hall RFI 258	2,714.00
27946	S.J. AMOROSO CONSTRUCTION CO. INC.	1/21/2021	19	Facilities Construction		CCAP CO No.29-Recon Figure Fire Riser @ Room U.05 RFI 484 & 484-R1	2,050.00
27946	S.J. AMOROSO CONSTRUCTION CO. INC.	1/21/2021	19	Facilities Construction		CCAP CO No.30-Added Floor Depressions City Hall 1st floor RFI 42	1,499.00
27946	S.J. AMOROSO CONSTRUCTION CO. INC.	1/21/2021	19	Facilities Construction		CCAP CO No.31- Addtl Caulking to Seal the Comp Channel Sill to Flashing all Sides of Window	8,412.00
27946	S.J. AMOROSO CONSTRUCTION CO. INC.	1/21/2021	19	Facilities Construction		CCAP New Library/Town Hall Renovation Dec 2020	829,177.32
27946	S.J. AMOROSO CONSTRUCTION CO. INC.	1/21/2021	19	Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Ancillary Dec 2020	5,267.92

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27946	S.J. AMOROSO CONSTRUCTION CO. INC.	1/21/2021		19 Facilities Construction		CCAP Sitework New Library/Town Hall Renovation Dec 2020	28,206.12
<b>27946 Total</b>							1,568,318.52
27947	SAN MATEO CNTY CONTROLLERS OFFICE	1/21/2021	FY20/21	General Fund	City Council	Town Share of LAFCO Net Operating Expenses FY 20/21	2,265.00
<b>27947 Total</b>							2,265.00
27948	SUNLU INVESTMENT LLC	1/21/2021	APW20-00399	General Fund		Refund Road Bond Dep APW20-0039, 55 Irving	2,500.00
<b>27948 Total</b>							2,500.00
27949	TYLER TECHNOLOGIES INC.	1/21/2021	130-18340	General Fund	Police	Brazos Hosting Fee PD	406.00
<b>27949 Total</b>							406.00
27950	WAGEWORKS INC.	1/21/2021	INV2516358	General Fund	Police	Aflac Compliance Fee Dec 2020	135.80
<b>27950 Total</b>							135.80
27951	WRECO	1/21/2021	P18011.000-5	Ath Channel Drainage Dt		Belbrook Channel Culvert Replacment Project - Conducted Annual Monitoring Dec 2020	1,045.00
<b>27951 Total</b>							1,045.00
27952	ADO PROFESSIONAL SOLUTIONS INC.	1/28/2021	11729014	General Fund	Administration	Office Temp E. Harrill Admin 1/12/21 -1/31/21	1,314.00
<b>27952 Total</b>							1,314.00
27953	AT&T	1/28/2021	373601	General Fund	Police	Phone Search Fee Case #20-575 PD	70.00
<b>27953 Total</b>							70.00
27954	AT&T CALNET 3	1/28/2021	15865299	General Fund	Police	9297 Dinkelspiel alarm line PD 12/10/20 -1/9/21	22.98
27954	AT&T CALNET 3	1/28/2021	15865300	General Fund	Police	1804 Dispatch fax PD 12/10/20 -1/9/21	21.54
27954	AT&T CALNET 3	1/28/2021	15865301	General Fund	Police	6131 Emergency line PD 12/10/20 -1/9/21	134.59
27954	AT&T CALNET 3	1/28/2021	15865302	General Fund	Police	6452 Voice print-911 PD 12/10/20 -1/9/21	22.98
27954	AT&T CALNET 3	1/28/2021	15865303	General Fund	Police	7653 Fax request service PD 12/10/20 -1/9/21	22.98
27954	AT&T CALNET 3	1/28/2021	15865305	General Fund	Police	2801 Trailer PD 12/10/20 -1/9/21	162.93
27954	AT&T CALNET 3	1/28/2021	15865346	General Fund	Police	6500 Main line PD 12/10/20 -1/9/21	505.82
<b>27954 Total</b>							893.82
27955	AT&T MOBILITY	1/28/2021	388102/01192021	General Fund	Police	Data Mobile Comm PD 12/12/20 -01/11/21	1,333.56
<b>27955 Total</b>							1,333.56
27956	BAKSHI BEHNAZ	1/28/2021	BP17-00615	General Fund		Refund Recycling Dep BP17-00615, 340 Stevick	1,000.00
<b>27956 Total</b>							1,000.00
27957	BIANCHINI'S CATERING	1/28/2021	37100	General Fund	Police	Lunch Catering Svcs for J. Wade Retirement PD 1/27/21	203.13
<b>27957 Total</b>							203.13
27958	BUSCHMAN SCOTT	1/28/2021	210003	General Fund	Police	(1) 5X7 Color Print Officer Dunphy PD	16.39
<b>27958 Total</b>							16.39
27959	CACEO	1/28/2021	200014770	General Fund	Police	CA Assoc of Code Enforcement Officer Webinar M. Diaz PD 1/27/21	32.00
27959	CACEO	1/28/2021	200014771	General Fund	Police	CA Assoc of Code Enforcement Officer Webinar M. Diaz PD 2/24/21	32.00
27959	CACEO	1/28/2021	200014772	General Fund	Police	CA Assoc of Code Enforcement Officer Webinar M. Diaz PD 4/21/21	32.00
27959	CACEO	1/28/2021	200014773	General Fund	Police	CA Assoc of Code Enforcement Officer Webinar M. Diaz PD 5/19/21	32.00
<b>27959 Total</b>							128.00
27960	CALIFORNIA STATE DISBURSEMENT UNIT	1/28/2021	503-01-2021NT	General Fund		PR Batch 00503.01.2021 Garnishment	177.69
<b>27960 Total</b>							177.69
27961	CALIFORNIA STATE DISBURSEMENT UNIT	1/28/2021	503-01-2021FR	General Fund		PR Batch 00503.01.2021 Garnishment	323.07
<b>27961 Total</b>							323.07
27962	COMCAST	1/28/2021	0122498/012021	General Fund	Interdepartmental	High Speed Internet Town 1/21/21 -2/20/21	175.06
27962	COMCAST	1/28/2021	0122498/022021	General Fund	Interdepartmental	High Speed Internet Town 2/21/21 -3/20/21	175.06

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<b>27962 Total</b>							350.12
27963	CONTRACT SWEEPING SERVICES	1/28/2021	21000122	General Fund	DPW-Street Maint.	Street Sweeping Services Jan 2021	2,120.01
<b>27963 Total</b>							2,120.01
27964	DESSAURE JADA	1/28/2021	3	General Fund	Police	(1) Preemployment Polygraph Exam Officer App	300.00
<b>27964 Total</b>							300.00
27965	DIVISION OF THE STATE ARCHITECT	1/28/2021	Oct-Dec 2020	GF Projects		Disability Access & Education Fee Report (Bus Lic) Oct-Dec 2020	(1,177.20)
27965	DIVISION OF THE STATE ARCHITECT	1/28/2021	Oct-Dec 2020	General Fund		Disability Access & Education Fee Report (Bus Lic) Oct-Dec 2020	1,308.00
<b>27965 Total</b>							130.80
27966	D-PREP INC.	1/28/2021	1504276429	General Fund	Police	Crime Prevention Through Environmental Design Trng Reg Fee N. Torres 2/1/21	595.00
27966	D-PREP INC.	1/28/2021	1510454035	General Fund	Police	Crime Prevention Through Environmental Design Trng Reg Fee M. Diaz PD 2/1/21	595.00
27966	D-PREP INC.	1/28/2021	1510454035JM	General Fund	Police	Crime Prevention Through Environmental Design Trng Reg Fee J. Massagli 2/1/21	595.00
<b>27966 Total</b>							1,785.00
27967	FASTSIGNS OF REDWOOD CITY	1/28/2021	395-36070	General Fund	Police	(1) Video Sign PD	38.42
27967	FASTSIGNS OF REDWOOD CITY	1/28/2021	395-63123	General Fund	Police	(2) Alarm Sign PD	56.52
<b>27967 Total</b>							94.94
27968	ICON ENTERPRISES INC.	1/28/2021	208660	General Fund	Interdepartmental	Atherton Police Website Dept Header Annual Fee for Hosting & Support 3/7/21 -3/6/22	752.46
<b>27968 Total</b>							752.46
27969	INTERNAL REVENUE SERVICE	1/28/2021	CY2021	General Fund		Medicare Tax Withholding (PR Batch#555-12-2020 9% addt'l >200K)	23.90
<b>27969 Total</b>							23.90
27970	INTERWEST CONSULTING GROUP INC	1/28/2021	66007	General Fund	Interdepartmental	Contract IT Support Svcs Dec 2020	9,682.67
27970	INTERWEST CONSULTING GROUP INC	1/28/2021	66008	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Dec 2020	83,615.57
27970	INTERWEST CONSULTING GROUP INC	1/28/2021	66008	General Fund	Building	Reimb Dell Computer Lease Bldg Dec 2020	(148.92)
27970	INTERWEST CONSULTING GROUP INC	1/28/2021	66009	General Fund	DPW-Engineering	GIS Services & Support Dec 2020	225.00
27970	INTERWEST CONSULTING GROUP INC	1/28/2021	66009	GF Projects		Grant Admin Svcs -James Ave Rehab Project (OBAG 2 Grant ) Dec 2020	161.25
27970	INTERWEST CONSULTING GROUP INC	1/28/2021	66009	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 26% Library Allocation Dec 2020	6,471.40
27970	INTERWEST CONSULTING GROUP INC	1/28/2021	66009	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 8% Town Allocation Dec 2020	1,991.20
27970	INTERWEST CONSULTING GROUP INC	1/28/2021	66009	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 66% Donation Allocation Dec 2020	16,427.40
27970	INTERWEST CONSULTING GROUP INC	1/28/2021	66009	Facilities Construction		IT Relocation for Temp Trailers & CCAP 66% Donation Allocation Dec 2020	455.40
27970	INTERWEST CONSULTING GROUP INC	1/28/2021	66009	Facilities Construction		IT Relocation for Temp Trailers & CCAP 34% Town Allocation Dec 2020	234.60
27970	INTERWEST CONSULTING GROUP INC	1/28/2021	66009	General Fund	DPW-Engineering	PM Svcs-HP Park Parking Lot Turnaround PW Dec 2020	245.00
<b>27970 Total</b>							119,360.57
27971	JAY'S TOWING SERVICE	1/28/2021	27880	General Fund	Police	Towing Services 2016 Ford PD Jan 2021	250.00
<b>27971 Total</b>							250.00
27972	KREFELD'S AWARDS INC	1/28/2021	29965	General Fund	Police	(1) Name Plate Engraved D. Larsen PD	126.73
<b>27972 Total</b>							126.73
27973	LEAGUE OF CALIFORNIA CITIES	1/28/2021	640545	General Fund	City Council	League of CA Cities Membership for 2021 Strategic Priorities	4,429.00
<b>27973 Total</b>							4,429.00

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27974	LEBLANC ASSOCIATES INC.	1/28/2021	162153	General Fund	Administration	Shipping fee back-up toner Admin	11.72
<b>27974 Total</b>							11.72
27975	MCGRATH RENTCORP AND SUBSIDIARIES	1/28/2021	2112873	General Fund	Interdepartmental	Admin & PC Temp Trailers Rental 1/5/21 -2/3/21	6,669.71
27975	MCGRATH RENTCORP AND SUBSIDIARIES	1/28/2021	2113202	General Fund	Interdepartmental	Temp Restrooms Rental PD 1/7/21 -2/5/21	906.34
<b>27975 Total</b>							7,576.05
27976	MYERS-STEVENS & TOOHEY CO. INC.	1/28/2021	1354358	General Fund	Police	Short-Term Insurance Premium PORAC PD Mar 2021	447.50
27976	MYERS-STEVENS & TOOHEY CO. INC.	1/28/2021	1354358	General Fund	Police	Long-Term Insurance Premium PORAC PD Mar 2021	447.50
<b>27976 Total</b>							895.00
27977	OFFICE DEPOT	1/28/2021	144699297001	General Fund	Police	(1) ct Hot 12OZ Cup, (4) pk Spoons, (2) Tape PD	124.98
27977	OFFICE DEPOT	1/28/2021	146519289001	General Fund	Police	(4) Disinfectant Wipes, (2) pk Tape, (3) bx Creamer, (1) bx Coffee PD	79.89
27977	OFFICE DEPOT	1/28/2021	146531434001	General Fund	Police	(1) pk Batteries, (2) bx Kcup Coffee PD	70.87
27977	OFFICE DEPOT	1/28/2021	149142225001	General Fund	Police	(1) pk HP Toner PD	336.67
27977	OFFICE DEPOT	1/28/2021	149267368001	General Fund	Planning	(1) Copy Holder Booklift Plng	16.81
27977	OFFICE DEPOT	1/28/2021	149267410001	General Fund	Planning	(1) Holder Document Plng	36.62
27977	OFFICE DEPOT	1/28/2021	149267410001	General Fund	DPW-Engineering	(1) dz Pen Multi PW	18.07
<b>27977 Total</b>							683.91
27978	PATRICK HAWKINS PRINTING INC.	1/28/2021	19280	General Fund	Police	(2) bx #10 Reg Envelopes PD	98.33
<b>27978 Total</b>							98.33
27979	PLAN JPA	1/28/2021	PLAN-2020--590	General Liability Fund		General Liability Claim #ABGV25155 Dec 2020	278.00
<b>27979 Total</b>							278.00
27980	POWER POLE SERVICE INC.	1/28/2021	73950	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 66% Donation Allocation Jan 2021	95.70
27980	POWER POLE SERVICE INC.	1/28/2021	73950	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 34% Town Allocation Jan 2021	49.30
<b>27980 Total</b>							145.00
27981	REGIONAL GOVERNMENT SERVICES AUTHORITY	1/28/2021	11682	General Fund	Administration	Contract Human Resources Support Admin Dec 2020	1,245.50
<b>27981 Total</b>							1,245.50
27982	SAN MATEO CNTY CONTROLLERS OFFICE	1/28/2021	Dec-20	General Fund		Allocation of Parking penalties PD Dec 2020	62.50
<b>27982 Total</b>							62.50
27983	SAN MATEO CNTY FORENSIC LAB	1/28/2021	PS-INV103549	General Fund	Police	(1) Fingerprint Process Evidence PD Dec 2020	422.00
27983	SAN MATEO CNTY FORENSIC LAB	1/28/2021	PS-INV103549	General Fund	Police	(1) Phlebotomy Svcs PD Dec 2020	130.00
27983	SAN MATEO CNTY FORENSIC LAB	1/28/2021	PS-INV103549	General Fund	Police	(2) Narcotic ID Dec 2020	180.00
<b>27983 Total</b>							732.00
27984	SAN MATEO CNTY INFO SERV DEPT	1/28/2021	1YAT12012	General Fund	Police	(1) Message Switch Lines PD Dec 2020	1,070.42
27984	SAN MATEO CNTY INFO SERV DEPT	1/28/2021	1YAT12012	General Fund	Police	(2) Microwave Micro Channel PD Dec 2020	152.00
<b>27984 Total</b>							1,222.42
27985	SPRINT	1/28/2021	LCI-346126	General Fund	Police	Phone Search Fee Case #20-575 PD	150.00
<b>27985 Total</b>							150.00
27986	TELECOMMUNICATIONS ENGINEERING	1/28/2021	46907	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center Jan 2021	1,934.00
<b>27986 Total</b>							1,934.00
27987	TIAA COMMERCIAL FINANCE INC.	1/28/2021	7829776	General Fund	Police	Lease Sharp MX-M3570 copier PD Jan 2021	226.11
<b>27987 Total</b>							226.11
27988	TONY'S CLEAN TEAM LLC	1/28/2021	15-1772	General Fund	DPW-Park Maint.	Deep Clean/sanitizing Admin Temp Trailer COVID-19 Emerg 12/12/20 -1/11/21	675.00
27988	TONY'S CLEAN TEAM LLC	1/28/2021	15-1772	Library Fund		Janitorial Maint Svcs Library 12/12/20 -1/11/21	810.00
27988	TONY'S CLEAN TEAM LLC	1/28/2021	15-1772	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 12/12/20 -1/11/21	1,035.00
27988	TONY'S CLEAN TEAM LLC	1/28/2021	15-1772	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 12/12/20 -1/11/21	2,655.00

**ITEM NO. 6**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27988	TONY'S CLEAN TEAM LLC	1/28/2021	15-1772	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg 12/12/20 -1/11/21	410.00
<b>27988 Total</b>							5,585.00
27989	WELLS FARGO VENDOR FIN SERV	1/28/2021	5013428988	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 1/23/21 - 2/22/21	95.98
27989	WELLS FARGO VENDOR FIN SERV	1/28/2021	5013428988	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 1/23/21 - 2/22/21	95.99
27989	WELLS FARGO VENDOR FIN SERV	1/28/2021	5013428988	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 1/23/21 - 2/22/21	95.99
<b>27989 Total</b>							287.96
<b>Grand Total</b>							2,135,694.54