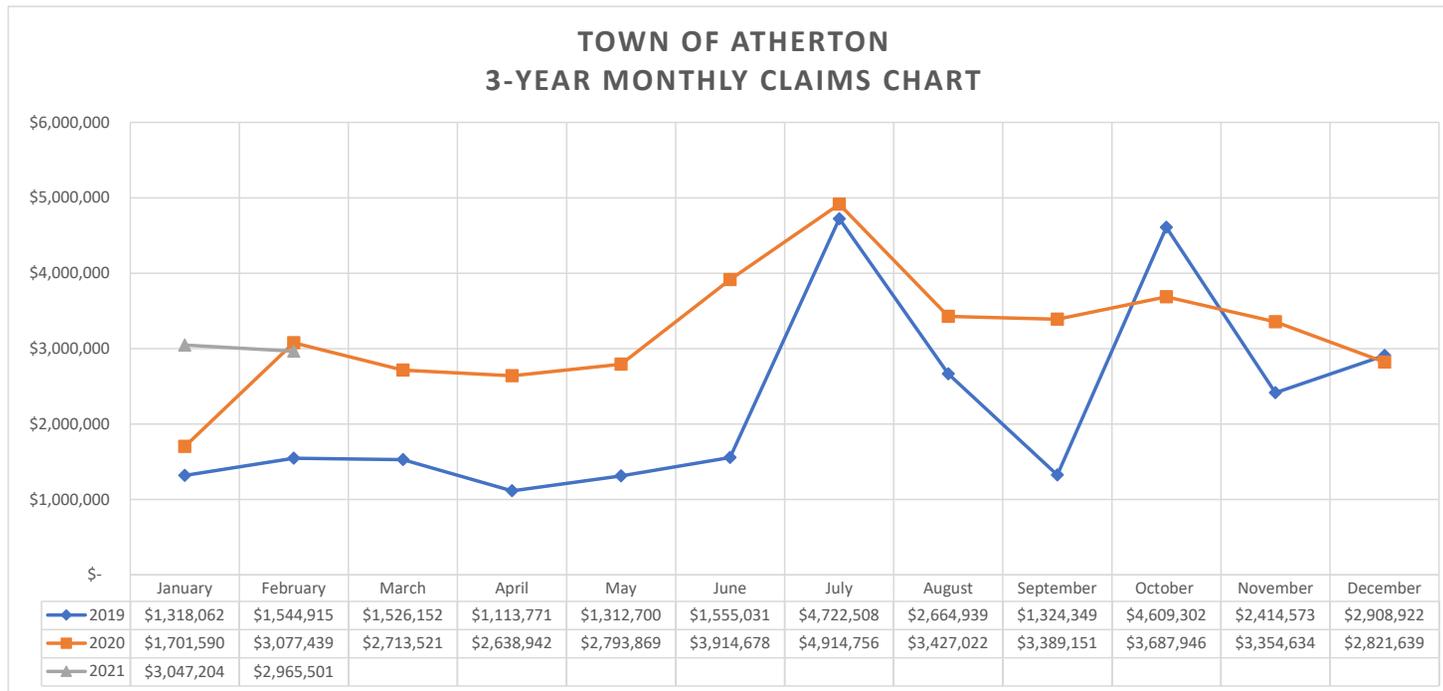


**Town of Atherton
3-Year Monthly Claims Table**

	2019	2020	2021
January	\$ 1,318,062	\$ 1,701,590	\$ 3,047,204
February	\$ 1,544,915	\$ 3,077,439	\$ 2,965,501
March	\$ 1,526,152	\$ 2,713,521	
April	\$ 1,113,771	\$ 2,638,942	
May	\$ 1,312,700	\$ 2,793,869	
June	\$ 1,555,031	\$ 3,914,678	
July	\$ 4,722,508	\$ 4,914,756	
August	\$ 2,664,939	\$ 3,427,022	
September	\$ 1,324,349	\$ 3,389,151	
October	\$ 4,609,302	\$ 3,687,946	
November	\$ 2,414,573	\$ 3,354,634	
December	\$ 2,908,922	\$ 2,821,639	
	\$ 27,015,224	\$ 38,435,187	\$ 6,012,705



**TOWN OF ATHERTON
CLAIMS LIST FEBRUARY 2021**

	<u>February</u> <u>2021</u>	<u>Previous Yr.</u> <u>February</u> <u>2020</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#27990-28135)	\$ 2,304,631	\$2,494,326
Payroll Checks (#567-567)	439	4,096
Direct Deposit - Payroll	326,262	279,839
Electronic Transfer - A/P & Payroll	334,169	299,178
FEBRUARY 2021 Total	\$ 2,965,501	\$3,077,439

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 567-567 (payroll), and 27990-28135 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,965,501 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 567-567 (payroll), and 27990-28135 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,965,501 are true and correct and are authorized for payment.

E. Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

	February 2021	February 2020
101 General Fund	\$ 1,220,585	\$908,697
105 Tennis Fund	3,665	20,451
201 Special Tax	10,903	
202 Measure A	11,399	2,725
204 Measure M		47,040
213 Library Fund	2,003	14,954
221 Refuse Rate Stabilization Fund	1,609	7,964
401 GF Projects	492	14,782
406 Facilities Construction	1,643,697	1,972,133
610 Equipment Replacement Fund		3,749
614 Worker's Comp Insurance	31,311	43,792
615 General Liability Fund	198	2,416
616 Employee Benefits Funds	39,639	38,736
TOTAL	\$ 2,965,501	\$3,077,439

**Item No. 7
Town of Atherton**

Checks by Date - Detail by Check Number							
For the Month of February 2021							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27990	AFLAC	2/4/2021	501-01-2021	General Fund		PR Batch 00501.01.2021 Aflac Accident (Pre-Tax)	133.02
27990	AFLAC	2/4/2021	501-01-2021	General Fund		PR Batch 00501.01.2021 Aflac Cancer Ins(Pre-Tax)	68.65
27990	AFLAC	2/4/2021	501-01-2021	General Fund		PR Batch 00501.01.2021 Aflac Dental Plan (Pre-Tax)	28.02
27990	AFLAC	2/4/2021	501-01-2021	General Fund		PR Batch 00501.01.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
27990	AFLAC	2/4/2021	501-01-2021	General Fund		PR Batch 00501.01.2021 Aflac Life Emp (After -Tax)	54.83
27990	AFLAC	2/4/2021	501-01-2021	General Fund		PR Batch 00501.01.2021 Aflac Speci Health (Pre-Tax)	18.60
27990	AFLAC	2/4/2021	501-01-2021	General Fund		PR Batch 00501.01.2021 Aflac STD (After-Tax)	375.42
27990	AFLAC	2/4/2021	501-01-2021	General Fund		PR Batch 00501.01.2021 Aflac Vision Plan(Pre-Tax)	10.57
27990	AFLAC	2/4/2021	502-01-2021	General Fund		PR Batch 00502.01.2021 Aflac Accident (Pre-Tax)	133.02
27990	AFLAC	2/4/2021	502-01-2021	General Fund		PR Batch 00502.01.2021 Aflac Cancer Ins(Pre-Tax)	68.65
27990	AFLAC	2/4/2021	502-01-2021	General Fund		PR Batch 00502.01.2021 Aflac Dental Plan (Pre-Tax)	28.02
27990	AFLAC	2/4/2021	502-01-2021	General Fund		PR Batch 00502.01.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
27990	AFLAC	2/4/2021	502-01-2021	General Fund		PR Batch 00502.01.2021 Aflac Life Emp (After -Tax)	54.83
27990	AFLAC	2/4/2021	502-01-2021	General Fund		PR Batch 00502.01.2021 Aflac Speci Health (Pre-Tax)	18.60
27990	AFLAC	2/4/2021	502-01-2021	General Fund		PR Batch 00502.01.2021 Aflac STD (After-Tax)	375.42
27990	AFLAC	2/4/2021	502-01-2021	General Fund		PR Batch 00502.01.2021 Aflac Vision Plan(Pre-Tax)	10.57
27990	AFLAC	2/4/2021	503-01-2021	General Fund		PR Batch 00503.01.2021 Aflac Accident (Pre-Tax)	133.02
27990	AFLAC	2/4/2021	503-01-2021	General Fund		PR Batch 00503.01.2021 Aflac Cancer Ins(Pre-Tax)	68.65
27990	AFLAC	2/4/2021	503-01-2021	General Fund		PR Batch 00503.01.2021 Aflac Dental Plan (Pre-Tax)	28.02
27990	AFLAC	2/4/2021	503-01-2021	General Fund		PR Batch 00503.01.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
27990	AFLAC	2/4/2021	503-01-2021	General Fund		PR Batch 00503.01.2021 Aflac Life Emp (After -Tax)	54.83
27990	AFLAC	2/4/2021	503-01-2021	General Fund		PR Batch 00503.01.2021 Aflac Speci Health (Pre-Tax)	18.60
27990	AFLAC	2/4/2021	503-01-2021	General Fund		PR Batch 00503.01.2021 Aflac STD (After-Tax)	375.42
27990	AFLAC	2/4/2021	503-01-2021	General Fund		PR Batch 00503.01.2021 Aflac Vision Plan(Pre-Tax)	10.57
27990 Total							2,461.17
27991	ALAMEDA COUNTY SHERIFFS OFFICE	2/4/2021	290131-121-6756	General Fund	Police	DUI Detection Field Sobriety Trng J. Yamsuan & N. Torres PD 3/1/21 -3/3/21	708.00
27991 Total							708.00
27992	ALDEN CONSTRUCTION	2/4/2021	BP20-00571	General Fund		Refund Recycling Dep BP20-00571, 84 Edge	1,000.00
27992 Total							1,000.00
27993	ALHAMBRA	2/4/2021	13873782-012121	General Fund	Police	Drinking Water PD Jan 2021	139.75
27993 Total							139.75
27994	ARC	2/4/2021	2402942	General Fund	Building	(1024) Large & (6532) Small Format Doc Scanning Bldg	1,528.53
27994 Total							1,528.53
27995	AT&T	2/4/2021	57545381/122020	General Fund	Interdepartmental	High Speed Internet HP Park Dec 2020	53.50
27995 Total							53.50
27996	BARRON III ROBERT	2/4/2021	Jan-21	General Fund	Finance	Technology allotment COVID-19 Emerg Fin Jan 2021	100.00
27996 Total							100.00
27997	BEHRENS & CURRY INC.	2/4/2021	APW19-00303	General Fund		Refund Road Bond Dep APW19-00303, 76 Ridge View	2,500.00
27997 Total							2,500.00
27998	BENTZ-DALTON SALLY	2/4/2021	Jan-21	General Fund	DPW-Park Maint.	Technology allotment COVID-19 Emerg PW Jan 2021	100.00
27998 Total							100.00
27999	CODE PUBLISHING COMPANY INC	2/4/2021	68330	General Fund	City Council	(17) New Pages Municipal Code -Web Update Ordinance 646	464.25
27999 Total							464.25
28000	DELTA DENTAL OF CALIFORNIA	2/4/2021	501-01-2021	General Fund		PR Batch 00501.01.2021 Dental Ins	5,186.76
28000 Total							5,186.76
28001	HDL COREN & CONE	2/4/2021	SIN006282	General Fund	Finance	Contract Svcs Property Tax Jan-Mar 2021	1,125.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28001 Total							1,125.00
28002	HUYNH DAVID	2/4/2021	Jan-21	General Fund	DPW-Park Maint.	Technology allotment COVID-19 Emerg PW Jan 2021	100.00
28002 Total							100.00
28003	INTOXIMETERS INC.	2/4/2021	671962	General Fund	Police	(2) Alco Sensory IV Instruments w/Accessories Batteries & 1 Year Warranty	1,578.30
28003 Total							1,578.30
28004	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	2/4/2021	299746	General Fund	City Attorney	Town Attorney-CCAP Dec 2021	82.50
28004	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	2/4/2021	299747	General Fund	City Attorney	Town Attorney-SBWMA Dec 2020	165.00
28004	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	2/4/2021	299749	General Fund	City Attorney	Town Attorney-Bayfront Canal MOU Dec 2020	1,100.00
28004	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	2/4/2021	299750	General Fund	City Attorney	Town Attorney-Retainer Fees Dec 2020	15,022.62
28004	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	2/4/2021	299784	General Fund	City Attorney	Town Attorney-Green Waste Dec 2020	220.00
28004 Total							16,590.12
28005	L.C. ACTION POLICE SUPPLY LTD.	2/4/2021	420876	General Fund	Police	(2) LE6933 Colt AR15 11.5" Carbine Semi Auto .223 Rifle Commando PD	2,160.95
28005 Total							2,160.95
28006	LIEBERT CASSIDY WHITMORE	2/4/2021	1511864	General Fund	Administration	Contract HR Services Admin Dec 2020	304.00
28006 Total							304.00
28007	LUO HAIYAN	2/4/2021	Janaury 2021	General Fund	DPW-Park Maint.	Technology allotment COVID-19 Emerg PW Jan 2021	100.00
28007 Total							100.00
28008	MACDONALD KEN	2/4/2021	Jan 25-26 2021	General Fund	Police	Lunch Report Writing Update Trng K. Macdonald PD 1/25/21	12.27
28008	MACDONALD KEN	2/4/2021	Jan 25-26 2021	General Fund	Police	Lunch Report Writing Update Trng K. Macdonald PD 1/26/21	9.58
28008	MACDONALD KEN	2/4/2021	Jan 25-26 2021	General Fund	Police	Mileage Report Writing Update Trng K. Macdonald PD 1/25/21 -1/26/21	86.48
28008 Total							108.33
28009	OFFICE DEPOT	2/4/2021	144941605001	General Fund	Police	(2) Receipt Book, (3) bx Coffee, (1) pk Paper Bowl PD	84.01
28009	OFFICE DEPOT	2/4/2021	145450711001	General Fund	Police	(1) Chinnet Plate White PD	145.29
28009	OFFICE DEPOT	2/4/2021	147923916001	General Fund	Administration	(4) bx Mask, (1) pk Wipes, (4) bx Tissues, (2) Hand soap, (3) ca Paper Admin	290.97
28009	OFFICE DEPOT	2/4/2021	150489758001	General Fund	Police	(1) Desk Pad, (1) bx Envelop PD	17.65
28009	OFFICE DEPOT	2/4/2021	150600930001	General Fund	Administration	(6) Binders Admin	60.90
28009	OFFICE DEPOT	2/4/2021	150601300001	General Fund	Administration	(1) Calendar Admin	5.19
28009 Total							604.01
28010	OVADIA ROBERT	2/4/2021	Jan-21	General Fund	DPW-Park Maint.	Technology allotment COVID-19 Emerg PW Jan 2021	100.00
28010 Total							100.00
28011	PENINSULA PET RESORT INC.	2/4/2021	325801	General Fund	Police	(5) Days Kenneling K9 Jessie D. Romero PD 12/30/20 - 1/4/21	234.00
28011 Total							234.00
28012	PHONPRADITH NOY	2/4/2021	Jan-21	General Fund	Finance	Technology allotment COVID-19 Emerg Fin Jan 2021	100.00
28012 Total							100.00
28013	REYES FRANCESCA M	2/4/2021	Jan-21	General Fund	Administration	Technology allotment COVID-19 Emerg Admin Jan 2021	100.00
28013 Total							100.00
28014	ROJAS DAN	2/4/2021	Jan25-26 2021	General Fund	Police	Lunch Report Writing Update Trng D. Rojas PD 1/25/21	12.27
28014	ROJAS DAN	2/4/2021	Jan25-26 2021	General Fund	Police	Lunch Report Writing Update Trng D. Rojas PD 1/26/21	15.36

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28014	ROJAS DAN	2/4/2021	Jan25-26 2021	General Fund	Police	Mileage Report Writing Update Trng D. Rojas PD 1/25/21 - 1/26/21	86.48
28014 Total							114.11
28015	RUIZ-ATKINSON MARYTERE	2/4/2021	Jan-21	General Fund	Finance	Technology allotment COVID-19 Emerg Fin Jan 2021	100.00
28015 Total							100.00
28016	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	2/4/2021	128948INV	General Fund	Police	Radar/Lidar Trng Reg Fee I. Davidovich PD 3/9/21 -3/12/21	105.00
28016 Total							105.00
28017	SUBER ANTHONY W	2/4/2021	Jan-21	General Fund	Administration	Technology allotment COVID-19 Emerg Admin Jan 2021	100.00
28017 Total							100.00
28018	VISION SERVICE PLAN	2/4/2021	501-01-2021	General Fund		PR Batch 00501.01.2021 Vision Insurance	960.00
28018 Total							960.00
28019	VOYAGER FLEET SYSTEMS INC.	2/4/2021	869016477105	General Fund	Police	Motorcycle fuel charges PD Jan 2021	111.79
28019 Total							111.79
28020	WILLIAMS SCOTSMAN INC	2/4/2021	8460259	General Fund	Police	Trailer Rental PD 12/25/20 -1/24/21	959.22
28020 Total							959.22
28021	A-A LOCK & ALARM INC	2/11/2021	93537	Tennis Fund		(75) Locksmith Svc to keys stamped PW	398.65
28021 Total							398.65
28022	ADO PROFESSIONAL SOLUTIONS INC.	2/11/2021	11749260	General Fund	Administration	Temp Office E. Harrill Admin Jan 2021	342.00
28022 Total							342.00
28023	ALHAMBRA	2/11/2021	4981881012721	General Fund	Administration	Drinking Water Admin Jan 2021	8.48
28023 Total							8.48
28024	ANDERSON COLIN E TR	2/11/2021	BP16-00393	General Fund		Refund Construction Time Limit Dep BP16-00393, 471 Fletcher	167,000.00
28024 Total							167,000.00
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024345	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 9/24/20 -10/23/20	113.97
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024345	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 9/24/20 - 10/23/20	(14.59)
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024345	General Fund	DPW-Park Program	150 Watkins Town of Atherton 9/24/20 -10/23/20	19.69
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024345	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 9/24/20 -10/23/20	(14.59)
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024345	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 9/24/20 -10/23/20	(14.59)
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024345	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 9/24/20 -10/23/20	226.91
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024345	General Fund	Administration	91 Ashfield 9/23/20 -10/22/20	28.67
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024345	General Fund	Police	91 Ashfield PD 9/23/20 -10/22/20	48.84
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024345	General Fund	Police	91 Ashfield PD True-Up Allocation 9/23/20 -10/22/20	(7.30)
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024345	General Fund	Administration	91 AshfieldTrue-Up Allocation 9/23/20 -10/22/20	(7.29)
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024345	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 9/23/20 -10/22/20	31.92
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024345	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 9/23/20 -10/22/20	(14.59)

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024999	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 7/24/20 -9/23/20	33.47
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024999	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg TrueUp Allocation 7/24/20 -9/23/20	(14.59)
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024999	General Fund	DPW-Park Program	150 Watkins Town of Atherton	2.81
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024999	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 8/25/20 -9/23/20	(14.59)
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024999	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 12/24/20 -1/25/2021	(14.59)
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024999	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 12/24/20 -1/25/2021	387.25
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024999	General Fund	Administration	91 Ashfield Admin 12/23/20 -1/22/21	8.46
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024999	General Fund	Administration	91 Ashfield Admin True-Up Allocation 12/23/20 -1/22/21	(7.29)
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024999	General Fund	Police	91 Ashfield PD 12/23/20 -1/22/21	14.41
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024999	General Fund	Police	91 Ashfield PD True-Up Allocation 12/23/20 -1/22/21	(7.30)
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024999	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 12/23/20 -1/22/21	23.60
28025	ASSOCIATION OF BAY AREA GOVERNMENT	2/11/2021	AR024999	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 12/23/20 -1/22/21	(14.59)
28025 Total							794.10
28026	AT&T CALNET 3	2/11/2021	15947365	General Fund	Interdepartmental	0600 PBX switch board line 12/27/20 -1/26/21	141.71
28026 Total							141.71
28027	BAYSHORE GENERAL ENGINEERING INC.	2/11/2021	APW21-00003	General Fund		Refund PW Road Dep APW21-00003, 86 Flood	2,500.00
28027	BAYSHORE GENERAL ENGINEERING INC.	2/11/2021	APW21-00006	General Fund		Refund PW Road Dep APW21-00006, 198 Oak Grove	2,500.00
28027 Total							5,000.00
28028	BRINK'S INCORPORATED	2/11/2021	3819397	General Fund	Finance	Armored Car Services Fin Jan 2021	25.89
28028	BRINK'S INCORPORATED	2/11/2021	11455950	General Fund	Finance	Armored Car Services Fin Feb 2021	191.91
28028 Total							217.80
28029	CA CHAMBER COMMERCE	2/11/2021	11510843	General Fund	Administration	2021 CA Labor Law Poster (5) English, (2) Spanish	235.36
28029 Total							235.36
28030	CAL WATER SERVICE	2/11/2021	4726166666/012021	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Jan 2021	34.49
28030	CAL WATER SERVICE	2/11/2021	4726166666/012021	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 12/22/20,-1/21/21	59.45
28030	CAL WATER SERVICE	2/11/2021	4726166666/012021	General Fund	DPW-Park Program	150 Watkins 12/22/20,-1/21/21	973.93
28030	CAL WATER SERVICE	2/11/2021	4726166666/012021	General Fund	Police	83 Ashfield 12/1/20,-12/29/20	78.86
28030	CAL WATER SERVICE	2/11/2021	4726166666/012021	General Fund	DPW-Street Maint.	Alameda/Atherton 12/1/20,-12/29/20	168.23
28030	CAL WATER SERVICE	2/11/2021	4726166666/012021	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 12/22/20,-1/21/21	176.80
28030	CAL WATER SERVICE	2/11/2021	4726166666/012021	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 12/1/20,-12/29/20	168.23
28030	CAL WATER SERVICE	2/11/2021	4726166666/012021	Library Fund		Temp Library 12/1/20,-12/29/20	59.45
28030 Total							1,719.44
28031	CALIFORNIA STATE DISBURSEMENT UNIT	2/11/2021	501-02-2021NT	General Fund		PR Batch 00501.02.2021 Garnishment	177.69
28031 Total							177.69

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28032	CALIFORNIA STATE DISBURSEMENT UNIT	2/11/2021	501-02-2021FR	General Fund		PR Batch 00501.02.2021 Garnishment	323.07
28032 Total							323.07
28033	DALE PLUMBING & HEATING	2/11/2021	APW20-00447	General Fund		Refund PW Road Dep APW20-00447, 471 Fletcher	2,500.00
28033 Total							2,500.00
28034	DYNASTY CLEANERS	2/11/2021	Jan-21	General Fund	Police	Uniform Cleaning Service PD Jan 2021	562.70
28034 Total							562.70
28035	EMBARCADERO MEDIA	2/11/2021	71776	General Fund	DPW-Engineering	Legal Ad Notice 2021 Spring Patching PW 1/22/21	132.00
28035	EMBARCADERO MEDIA	2/11/2021	71776	General Fund	DPW-Engineering	Legal Ad Notice 2021 Spring Patching PW 1/29/21	132.00
28035	EMBARCADERO MEDIA	2/11/2021	71776	General Fund	DPW-Engineering	Legal Ad Notice James Ave Overlay Project PW 1/8/21	198.00
28035 Total							462.00
28036	FASTSIGNS OF REDWOOD CITY	2/11/2021	395-36237	General Fund	Police	(2) Alarm sign PD	56.62
28036 Total							56.62
28037	FOLGER GRAPHICS INC	2/11/2021	127954	General Fund	Administration	(2700) Athertonian Newsletter Winter Edition	1,589.47
28037 Total							1,589.47
28038	GOOD CITY COMPANY	2/11/2021	2290	General Fund		Housing Element Update Planning Svcs Dec 2020	480.00
28038	GOOD CITY COMPANY	2/11/2021	2290	General Fund		Menlo School Planning Dep Dec 2020	640.00
28038	GOOD CITY COMPANY	2/11/2021	2290	General Fund	Planning	Contract Planning Svcs Dec 2020	40,453.38
28038	GOOD CITY COMPANY	2/11/2021	2290	General Fund		Sacred Heart Planning Dep Dec 2020	480.00
28038	GOOD CITY COMPANY	2/11/2021	2291	General Fund		Storm Water Compliance Review PW Dec 2020	1,320.00
28038 Total							43,373.38
28039	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	2/11/2021	INV06-010849	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Jan 2021	520.00
28039 Total							520.00
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	3299/1-22-21EJ	General Fund	Police	(1) Privacy window film E. Johnson PD	10.90
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	3299/1-22-21EJ	General Fund	Police	Adobe Software Lic Fee E. Johnson PD	14.99
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	3299/1-22-21EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	3299/1-22-21EJ	General Fund	Police	Coin Batteries E. Johnson PD	19.51
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	3299/1-22-21EJ	General Fund	Police	2021 IAPE Membership E. Johnson PD	50.00
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	3299/1-22-21EJ	General Fund	Police	Mounting Equip for motorcycles PD	94.98
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	3299/1-22-21EJ	General Fund	Police	(2) Quad Lock Cases iphone 11 & 12 , (4) Quad Lock Motorcycle Vibration Dampener PD	152.64
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	3299/1-22-21EJ	General Fund	Police	(4) Weatherproof Wireless Charging Head PD	299.80
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	4525/1-22-21HL	GF Projects		(1) POD Container Rental w/Protection Dec 2020	130.16
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	4525/1-22-21HL	GF Projects		(2) POD Container Rental w/Protection 12/7/20 -1/6/21	260.33
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	4525/1-22-21HL	General Fund	DPW-Engineering	A First Dive into The World of Fungi Trng Reg Fee S. Bentz	30.00
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5279/1-22-21FR	General Fund	Administration	(1) Blackwire 5210 USB phone hand free for meeting	83.02
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5279/1-22-21FR	General Fund	City Council	(1) Jacket & (1) Polo Shirt w/Town Logo Council	120.07
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5279/1-22-21FR	General Fund	City Council	(5) Polo Shirt w/Town logo Council	293.30
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5908/1-22-21JF	General Fund	Police	(12) Thin Blue line Flag Pin PD	17.45
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5908/1-22-21JF	General Fund	Police	(9) AED Pads Defibrillator PD	504.00
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5908/1-22-21JF	General Fund	Police	Airfare for Police Applicant 1/22/21 -1/30/21	352.97
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5908/1-22-21JF	General Fund	Police	(1) Care Touch Lens Cleaning Wipes, (2) Birthday cards PD	63.14
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5908/1-22-21JF	General Fund	Police	(1) Mystery Black Fingerprint Lapel Pin D. Dunphy PD	30.16
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5908/1-22-21JF	General Fund	Police	Airfare -Flight Check in fee Police Applicant 1/22/21 - 1/30/21	25.00
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5908/1-22-21JF	General Fund	Police	Airfare -Flight Check in fee Police Applicant 1/22/21 -1/30/21	25.00

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28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5908/1-22-21JF	General Fund	Police	2021 IAPE Membership A. Kockler PD	50.00
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5908/1-22-21JF	General Fund	Police	Leadership Dev Series Trng K. Pronske & B. Robbins PD	400.00
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5908/1-22-21JF	General Fund	Police	Lodging Police Applicant 1/22/21 -1/30/21	832.15
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5908/1-22-21JF	General Fund	Police	Lodging SLI Trng D. Larsen PD 1/20/21 -1/23/21	303.48
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5908/1-22-21JF	General Fund	Police	Search Seizure & Search Warrants Online Trng N. Torres PD 1/25/21 1/26/21	375.00
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5908/1-22-21JF	General Fund	Police	(1) 2021 CA Drug Laws QWIK Code, (1) 2021 CA Penal QWIK Code PD	888.17
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5908/1-22-21JF	General Fund	Police	(21) 2021 CA Vehicle QWIK Code PD	526.13
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5908/1-22-21JF	General Fund	Police	Refund Lodging -Training Canceled 1/31/21 -2/3/21	(390.32)
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5908/1-22-21JF	General Fund	Police	Criminal Law Records Personnel Trng Reg Fee K. Cisco PD 1/28/21	250.00
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	5908/1-22-21JF	General Fund	Police	Use of force Trng Reg Fee B. Robbins PD 1/27/21	40.00
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	6914/1-22-21APD	General Fund	Police	Farewell Lunch for IT Quinn PD 12/31/20	114.41
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	7361/1-22-21GR	General Fund	Administration	BusyCal License Renewal CM G. Rodericks	29.99
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	7361/1-22-21GR	General Fund	Administration	2021 City Managers Conf Reg fee CM G. Rodericks	325.00
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	7361/1-22-21GR	General Fund	Administration	2021 New Mayors & Council Academy Reg fee CM G. Rodericks	250.00
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	7361/1-22-21GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	53.17
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	9369/1-22-21AS	General Fund	DPW-Engineering	Adobe Lic fee D. Huynh PW	14.99
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	9369/1-22-21AS	General Fund	Administration	Annual Adobe Lic Fee Admin	179.88
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	9369/1-22-21AS	General Fund	City Council	Supplies Council	22.97
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	9369/1-22-21AS	General Fund	Administration	Dropbox Business Membership Admin	45.00
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	9369/1-22-21AS	General Fund	Administration	Zoom Large Meeting Capacity Membership Admin	249.90
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	9983/1-22-21JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	16.99
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	9983/1-22-21JW	General Fund	Police	Investigating Tool Svc PD	125.30
28040	IMPAC. GOVERNMENT SERVICES	2/11/2021	9983/1-22-21JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
28040 Total							7,288.87
28041	KIMBERLEY H WONG TR	2/11/2021	BP18-00478	General Fund		Refund Recycling Dep BP18-00478, 29 Cowell	1,000.00
28041 Total							1,000.00
28042	LEAGUE OF CALIFORNIA CITIES	2/11/2021		1610 General Fund	Administration	2021 League of CA Cities Membership Peninsula Division Admin	100.00
28042 Total							100.00
28043	MACK 5	2/11/2021		4622 Facilities Construction		CCAP Addt'l Req #5-PM Extended Project Timeline to 6/30/21 8% Town Allocation Jan 2021	1,623.58
28043	MACK 5	2/11/2021		4622 Facilities Construction		CCAP Addt'l Req #5-PM Extended Project Timeline to 6/30/21 66% Donation Allocation Jan 2021	13,394.53
28043	MACK 5	2/11/2021		4622 Facilities Construction		CCAP Addt'l Req #5-PM Extended Project Timeline to 6/30/21 26% Library Allocation Jan 2021	5,276.64
28043 Total							20,294.75
28044	MAZE & ASSOCIATES	2/11/2021		39054 General Fund	Finance	Annual Report of Financial Transaction for Town & Special District Audit Year End 6/30/20	8,290.00
28044 Total							8,290.00
28045	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	2/11/2021		70223533 General Fund	Police	(2) TB Quest Test , Vision,&Audiogram Exam Police Applicants PD	973.50
28045 Total							973.50
28046	OFFICE DEPOT	2/11/2021		147363325001 General Fund	Administration	(5) PK Binder Admin	25.62
28046	OFFICE DEPOT	2/11/2021		152462642001 General Fund	Administration	(1) pk Batteries, (14),Binders, (3) Hand Sanitizer, (1) pk Divider Admin	159.89
28046	OFFICE DEPOT	2/11/2021		152483694001 General Fund	Administration	(1) Calendar Admin	5.19

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28046	OFFICE DEPOT	2/11/2021	153319293001	General Fund	Building	(1/3) ca Paper, (1) Notebook Bldg	18.39
28046	OFFICE DEPOT	2/11/2021	153319293001	General Fund	Planning	(1/3) ca Paper, (1) Notebook Plng	18.39
28046	OFFICE DEPOT	2/11/2021	153319293001	General Fund	Administration	(1/3) ca Paper, (1) Notebook PW	18.39
28046	OFFICE DEPOT	2/11/2021	153372407001	General Fund	Administration	(5) bx Mask Admin	60.09
28046 Total							305.96
28047	P.F. PETTIBONE & CO	2/11/2021	179892	General Fund	Administration	(2) Minute book, (1) Red cover, (5) Gold Stamp Admin	332.80
28047 Total							332.80
28048	PACIFIC PENINSULA CUSTOM GROUP	2/11/2021	APW19-00054	General Fund		Refund Road Bond Dep APW19-00054, 93 Coghlan	2,500.00
28048 Total							2,500.00
28049	PATRICK HAWKINS PRINTING INC.	2/11/2021	19306	General Fund	Police	(250) Business Cards D. Larsen PD	63.37
28049 Total							63.37
28050	PG & E	2/11/2021	08129690346/012021	General Fund	Administration	150 Watkins Admin & PC Temp Trailers Admin 12/19/20 - 1/20/21	161.88
28050	PG & E	2/11/2021	08129690346/012021	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 12/19/20 - 1/20/21	161.88
28050	PG & E	2/11/2021	08129690346/012021	General Fund	Planning	150 Watkins Admin & PC Temp Trailers Plng 12/19/20 - 1/20/21	161.88
28050	PG & E	2/11/2021	08129690346/012021	General Fund	DPW-Engineering	150 Watkins Admin & PC Temp Trailers PW 12/19/20 - 1/20/21	161.88
28050	PG & E	2/11/2021	08963023620/012021	General Fund	DPW-Park Maint.	160 Watkins (GH House) 12/23/20 -1/24/21	183.41
28050	PG & E	2/11/2021	34579695882/012021	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 12/23/20 -1/22/21	130.62
28050	PG & E	2/11/2021	63568372112/012021	Library Fund		Library Temp Trailer 12/18/20 -1/19/21	386.18
28050	PG & E	2/11/2021	74579693321/012021	General Fund	Police	83 Ashfield 12/22/21 -1/21/21	2,554.77
28050	PG & E	2/11/2021	80296999248/012021	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 12/19/20 -1/20/21	83.00
28050	PG & E	2/11/2021	92913025489/01/2021	General Fund	DPW-Street Maint.	Corp office/Storage 12/22/20 -1/21/21	186.44
28050 Total							4,171.94
28051	PLAN JPA	2/11/2021	PLAN-2020--607	General Liability Fund		General Liability Claim #ABGV25155 Jan 2021	198.00
28051 Total							198.00
28052	R.J. DAILEY CONSTRUCTION CO	2/11/2021	BP20-00659	General Fund		Refund Recycling Dep BP20-00659, 202 Atherton	15,011.95
28052 Total							15,011.95
28053	RIVERA EDUARDO	2/11/2021	Jan 22 2021	General Fund	Police	Reimb Livescan fingerprinting Police Applicant 1/25/21	35.00
28053	RIVERA EDUARDO	2/11/2021	Jan 22 2021	General Fund	Police	Reimb Rental car, Psych/Med Exam Police Applicant 1/22/21 -1/30/21	648.44
28053 Total							683.44
28054	TAPIA CONSTRUCTION AND RESTORATION	2/11/2021	APW20-0053	General Fund		Refund Road Dep APW20-0053, 471 Fletcher	2,500.00
28054	TAPIA CONSTRUCTION AND RESTORATION	2/11/2021	BP18-00478	General Fund		Refund 2nd Utility Dep BP18-00478, 29 Cowell	5,000.00
28054 Total							7,500.00
28055	THE PITNEY BOWES BANK INC.	2/11/2021	Feb-21	General Fund	Interdepartmental	Postage Meter Refill & Transaction Fee Town	1,020.99
28055 Total							1,020.99
28056	TOUBAR EQUIPMENT	2/11/2021	APW20-00184	General Fund		Refund Road Dep APW20-00184, 24 Greenoaks	2,500.00
28056 Total							2,500.00
28057	TRIDENT K9 CONSULTING	2/11/2021	1234	General Fund	Police	K9 Maint Trng Reg Fee for K9 Jessie & D. Romero PD 1/6, 1/13, 1/20/21	312.48
28057 Total							312.48
28058	USPS	2/11/2021	CY 2021	General Fund	Administration	2021 Standard Mail Permit #26 Fee	245.00
28058 Total							245.00
28059	WELLS FARGO VENDOR FIN SERV	2/11/2021	3034956	General Fund	Building	(1/3) Bayout to Return Lease Toshiba E-STUDIO457 Copier Bldg	204.07

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28059	WELLS FARGO VENDOR FIN SERV	2/11/2021	3034956	General Fund	Planning	(1/3) Bayout to Return Lease Toshiba E-STUDIO457 Copier Plng	204.06
28059	WELLS FARGO VENDOR FIN SERV	2/11/2021	3034956	General Fund	DPW-Engineering	(1/3) Bayout to Return Lease Toshiba E-STUDIO457 Copier PW	204.06
28059 Total							612.19
28060	WHEN QUALITY COUNTS DBA BAYSHORE PLUMBERS	2/11/2021	57612	General Fund	DPW-Building Maint.	Replaced Complete Sloan Flush Valve, Remove old Faucet & Install new Faucet and new Flew Lines Woman's Restroom HP Park	1,675.00
28060 Total							1,675.00
28061	AT&T CALNET 3	2/18/2021	15947361	General Fund	Interdepartmental	0731 Town Hall main line 12/27/20 -1/26/21	165.92
28061	AT&T CALNET 3	2/18/2021	15947361	General Fund	Interdepartmental	0829 Town server 12/27/20 -1/26/21	166.16
28061	AT&T CALNET 3	2/18/2021	15947361	General Fund	Police	1053 Teleminder loop line PD 12/27/20 -1/26/21	89.06
28061	AT&T CALNET 3	2/18/2021	15947361	General Fund	Police	1953 Circuit# PD to 590 Hamilton 12/27/20 -1/26/21	943.98
28061	AT&T CALNET 3	2/18/2021	15947361	General Fund	Police	6689 MP fire to PD voter 12/27/20 -1/26/21	70.16
28061	AT&T CALNET 3	2/18/2021	15947361	General Fund	Police	7360 Circuit data line PD 12/27/20 -1/26/21	334.08
28061	AT&T CALNET 3	2/18/2021	15947361	General Fund	Police	8343 83 Ashfield/KCEA radio PD 12/27/20 -1/26/21	61.15
28061	AT&T CALNET 3	2/18/2021	15982483	General Fund	Police	0280 Disaster line PD Jan 2021	306.95
28061	AT&T CALNET 3	2/18/2021	15982483	General Fund	Police	0686 Alarm line -police shed Jan 2021	23.69
28061	AT&T CALNET 3	2/18/2021	15982483	General Fund	DPW-Street Maint.	1470 PW Corp yard Jan 2021	31.70
28061	AT&T CALNET 3	2/18/2021	15982483	General Fund	Police	3220 Fax Admin PD Jan 2021	23.00
28061	AT&T CALNET 3	2/18/2021	15982483	General Fund	Interdepartmental	4866 Fax credit card post office Jan 2021	23.75
28061	AT&T CALNET 3	2/18/2021	15982483	General Fund	Police	9743 Direct connect fax line PD Jan 2021	24.70
28061 Total							2,264.30
28062	BAYSIDE EQUIPMENT COMPANY	2/18/2021	77443	Facilities Construction		Generator Rental Admin & PC Temp Trailer 66% Donation Allocation 12/29/20 -1/29/21	957.00
28062	BAYSIDE EQUIPMENT COMPANY	2/18/2021	77443	Facilities Construction		Generator Rental Admin & PC Temp Trailer 34% Town Allocation 12/29/20 -1/29/21	493.00
28062 Total							1,450.00
28063	BIANCHINI'S CATERING	2/18/2021	37137	General Fund	Police	Catering Svcs Breakfast for D. Dunphy Retired PD 2/13/21	222.00
28063	BIANCHINI'S CATERING	2/18/2021	37168	General Fund	Police	Catering Svcs Lunch for Pannel Interviews PD 2/9/21	146.15
28063 Total							368.15
28064	CAL WATER SERVICE	2/18/2021	0686127445/012021	General Fund	DPW-Street Maint.	Station Lane/Amtrak 12/30/20 -1/28/21	18.94
28064 Total							18.94
28065	CITIES GROUP THE	2/18/2021	Jan-Mar 2021	Worker's Comp Insurance		Safety/Compliance Program Assessment 1/1/21 -3/31/21	1,448.87
28065	CITIES GROUP THE	2/18/2021	Jan-Mar 2021	Worker's Comp Insurance		Workers' Comp Assessment 1/1/21 -3/31/21	29,861.92
28065 Total							31,310.79
28066	DUCKY'S CAR WASH LLC	2/18/2021	Jan-21	General Fund	Police	Car Wash Services PD Jan 2021	206.82
28066 Total							206.82
28067	E C TREE SERVICE INC	2/18/2021	TR20-00200	General Fund		Refund Tech Surcharge Fee TR20-00200, 85 isabella	8.61
28067	E C TREE SERVICE INC	2/18/2021	TR20-00200	General Fund		Refund Plng Surcharge Fee TR20-00200, 85 isabella	6.24
28067	E C TREE SERVICE INC	2/18/2021	TR20-00200	General Fund		Refund Tree Removal Permit Fee (Tree Dead) TR20-00200, 85 isabella	261.00
28067 Total							275.85
28068	ELLIOTT DANA	2/18/2021	3443	General Fund	Police	Website Updates ADAPT PD Jan 2021	25.00
28068	ELLIOTT DANA	2/18/2021	3444	General Fund	Police	Website Updates Comm Meeting Invites, Built in Mailchimp ADAPT PD Jan 2021	207.50
28068 Total							232.50
28069	FEISTER WILLIAM J.	2/18/2021	2021-28	General Fund	Police	(2) Pre-Employment Psychological Evaluation Police App Jan 2021	900.00

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28069 Total							900.00
28070	FLOCK GROUP INC.	2/18/2021	AB29EBCA-0003	General Fund	Police	(2) Flock Safety Falcon Camera (Town owned) for 131 Watkins PD	4,000.00
28070	FLOCK GROUP INC.	2/18/2021	E1B227D4-0001	General Fund	Police	(3) Flock Safety Falcon Camera & Implementation 1/21/21 - 1/21/22 (paid by J. Freund) for Elena, Emilie & Alejandra	8,250.00
28070 Total							12,250.00
28071	GOVERNMENT FINANCE OFFICERS ASSOCIATION	2/18/2021	2035001	General Fund	Finance	Gov't Finance Officer Association Membership Fin Director R. Barron III 10/1/20 -9/30/21	170.00
28071 Total							170.00
28072	IMBERT & SMITHERS INC.	2/18/2021	96970	General Fund	Police	Firearms Inspection & Function Svc PD	280.85
28072 Total							280.85
28073	INTEGRATED TACTICAL CONCEPTS LLC	2/18/2021	2021	General Fund	Police	(16) hrs Red Dot Sight Transition Trng Reg Fee K. MacDonald PD	600.00
28073 Total							600.00
28074	IRON MOUNTAIN INC	2/18/2021	DJBH107	General Fund	Police	Onsite Shredding Svcs PD 12/22/20 -1/26/21	173.39
28074 Total							173.39
28075	LEXISNEXIS RISK DATA MANAGEMENT INC.	2/18/2021	1718227-2021013	General Fund	Police	Legal Search Minimum Commitment PD Jan 2021	50.00
28075 Total							50.00
28076	MCCULLY STEVE	2/18/2021	Feb-21	General Fund	Police	(4) Starbucks Gift Cards for Panelists -Sgt Exam PD	100.00
28076 Total							100.00
28077	MCE CORPORATION	2/18/2021	2101031	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Jan 2021	2,661.97
28077	MCE CORPORATION	2/18/2021	2101031	General Fund	DPW-Park Maint.	Contract Maint Svcs Facility Repair Jan 2021	2,153.89
28077	MCE CORPORATION	2/18/2021	2101031	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Maint Jan 2021	737.33
28077	MCE CORPORATION	2/18/2021	2101031	Library Fund		Contract Maint Svcs Library Jan 2021	1,557.16
28077	MCE CORPORATION	2/18/2021	2101031	General Fund	DPW-Park Program	Contract Maint Svcs Park Events Jan 2021	116.24
28077	MCE CORPORATION	2/18/2021	2101031	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Park Jan 2021	15,880.85
28077	MCE CORPORATION	2/18/2021	2101031	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Jan 2021	19,384.26
28077	MCE CORPORATION	2/18/2021	2101031	Tennis Fund		Contract Maint Svcs Tennis Court Jan 2021	66.43
28077	MCE CORPORATION	2/18/2021	2101031	General Fund	DPW-Park Maint.	COVID-19 Emergency Task PW Jan 2021	1,514.62
28077 Total							44,072.75
28078	MCGRATH RENTCORP AND SUBSIDIARIES	2/18/2021	2120617	General Fund	Interdepartmental	Admin & PC Temp Trailers Rental 2/4/21 -3/5/21	6,669.71
28078	MCGRATH RENTCORP AND SUBSIDIARIES	2/18/2021	2120798	General Fund		Library Temp Trailer Rental 2/4/21 -3/5/21	3,965.91
28078	MCGRATH RENTCORP AND SUBSIDIARIES	2/18/2021	2120939	General Fund	Interdepartmental	Temp Restrooms Rental PD 2/6/21 -3/7/21	906.34
28078 Total							11,541.96
28079	MIDPENINSULA COMMUNITY MEDIA C	2/18/2021	376	General Fund	Administration	City Council Meeting -Zoom 1/20/21	78.75
28079 Total							78.75
28080	MURRAY ENGINEERS INC.	2/18/2021	21-22880	Facilities Construction		CCAP Geotechnical Consult Svcs -Trench Backfill & Backfill Assoc w/Mechanical Pad 26% Library Allocation 12/14/20 -2/5/21	1,447.99
28080	MURRAY ENGINEERS INC.	2/18/2021	21-22880	Facilities Construction		CCAP Geotechnical Consult Svcs -Trench Backfill & Backfill Assoc w/Mechanical Pad 66% Donation Allocation 12/14/20 -2/5/21	3,675.67
28080	MURRAY ENGINEERS INC.	2/18/2021	21-22880	Facilities Construction		CCAP Geotechnical Consult Svcs -Trench Backfill & Backfill Assoc w/Mechanical Pad 8% Town Allocation 12/14/20 -2/5/21	445.54
28080 Total							5,569.20

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28081	MYERS-STEVENS & TOOHEY CO. INC.	2/18/2021	1355081	General Fund	Police	Short-Term Insurance Premium PORAC PD Apr 2021	447.50
28081	MYERS-STEVENS & TOOHEY CO. INC.	2/18/2021	1355081	General Fund	Police	Long-Term Insurance Premium PORAC PD Apr 2021	447.50
28081 Total							895.00
28082	OFFICE DEPOT	2/18/2021	144941605002	General Fund	Police	(1) ct Wipes PD	32.86
28082	OFFICE DEPOT	2/18/2021	152670122001	General Fund	Police	(1) ca Paper, (8) pk forks, (2) pk Box storage PD	107.91
28082 Total							140.77
28083	PENINSULA PET RESORT INC.	2/18/2021	325001	General Fund	Police	(4) Days Kenneling, (1) Bath Svc K9 Art C. Greene PD 9/30/20 -10/8/20	252.20
28083 Total							252.20
28084	PENINSULA UNIFORMS & EQUIPMENT	2/18/2021	178892	General Fund	Police	Uniforms -(3) Motor Wing Patch, (3) sew on, (1) Jacket remove & sew on patch K. Macdonald	35.67
28084	PENINSULA UNIFORMS & EQUIPMENT	2/18/2021	178897	General Fund	Police	Uniforms -(2) Shirt L/S, (2) Pants TDU, (4) Shoulder patch, (2) Name Patch, (2) Zipper, (1) Glove, (1) Mouring band N. Torres	353.18
28084	PENINSULA UNIFORMS & EQUIPMENT	2/18/2021	178947	General Fund	Police	Uniforms -(1) Hat Flexfit, hat Patch & Sew on Patch D. Andruha	21.90
28084	PENINSULA UNIFORMS & EQUIPMENT	2/18/2021	178951	General Fund	Police	Uniforms -(1) Body Armor Summit, (2) M2 Carrier & (1) Soft Trauma Plate J. Taylor	1,865.53
28084	PENINSULA UNIFORMS & EQUIPMENT	2/18/2021	178953	General Fund	Police	Uniforms -(1) Body Armor Summit, (2) M2 Carrier & (1) Soft Trauma Plate H. Tam	1,865.53
28084	PENINSULA UNIFORMS & EQUIPMENT	2/18/2021	178954	General Fund	Police	Uniforms -(1) Body Armor Summit, (2) M2 Carrier & (1) Soft Trauma Plate D. Andruha	1,865.53
28084 Total							6,007.34
28085	PG & E	2/18/2021	56788311910/012021	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 12/30/20 -1/28/21	196.23
28085	PG & E	2/18/2021	56788311910/012021	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 12/30/20 -1/28/21	458.24
28085	PG & E	2/18/2021	56788311910/012021	General Fund	DPW-Park Maint.	Pump-150 Watkins 12/30/20 -1/28/21	167.49
28085	PG & E	2/18/2021	56788311910/012021	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 12/24/20 -1/25/21	56.02
28085	PG & E	2/18/2021	56788311910/012021	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 12/24/20 -1/25/21	71.03
28085	PG & E	2/18/2021	56788311910/012021	General Fund	DPW-Street Maint.	Street lights Jan 2021	4,494.62
28085	PG & E	2/18/2021	86713555828/012021	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 12/24/20 -1/25/21	109.59
28085 Total							5,553.22
28086	POWER POLE SERVICE INC.	2/18/2021	74532	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 66% Donation Allocation Feb 2021	95.70
28086	POWER POLE SERVICE INC.	2/18/2021	74532	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 34% Town Allocation Feb 2021	49.30
28086 Total							145.00
28087	PRIORITY 1 PUBLIC SAFETY EQUIP.	2/18/2021	8153	General Fund	Police	(1) Siren Speaker w/Universal Mounting Bracket PD	469.50
28087 Total							469.50
28088	ROLLER DOUGLAS W.	2/18/2021	3/29-4/l2 2021	General Fund	Police	K9 Tactics E-collar Trng Reg Fee D. Romero PD 3/29/21 - 4/2/21	750.00
28088 Total							750.00
28089	SAN MATEO CNTY CONTROLLERS OFFICE	2/18/2021	Jan-21	General Fund		Allocation of parking penalties PD Jan 2021	44.50
28089 Total							44.50
28090	SAN MATEO CNTY SHERIFF'S OFFICE	2/18/2021	PS-INV103650	General Fund	Police	Participation in the FY 2020-21 Office of Emergency Svcs Joint Powers Agreement	44,963.00
28090 Total							44,963.00
28091	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	2/18/2021	492011	General Fund	Police	(3) Fingerprint Apps, Child Abuse Index chk, Peace Officer PD Jan 2021	130.00
28091 Total							130.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28092	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	2/18/2021	5032422	Measure A		(10) Warning Sign	991.45
28092	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	2/18/2021	5032423	Measure A		(1) Police Department Warning Sign	120.27
28092 Total							1,111.72
28093	SUNLU INVESTMENT LLC	2/18/2021	APW20-00049	General Fund		Refund Road Bond Dep APW20-00049, 55 Irving	2,500.00
28093 Total							2,500.00
28094	TELECOMMUNICATIONS ENGINEERING	2/18/2021	46942	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Feb 2021	1,934.00
28094 Total							1,934.00
28095	TORRES NIKOLAS J	2/18/2021	Feb1-5 2021	General Fund	Police	Mileage Crime Prev Through Environmental Design Trng N. Torres PD 2/1/21 - 2/5/21	525.55
28095 Total							525.55
28096	TURBO DATA SYSTEMS INC	2/18/2021	34248	General Fund	Police	Citation Processing Fee Jan 2021	3.08
28096 Total							3.08
28097	WAGeworks INC.	2/18/2021	INV2585648	General Fund	Police	Aflac Compliance fee Jan 2021	149.00
28097 Total							149.00
28098	WEST COAST ARBORISTS INC.	2/18/2021	169104	General Fund	DPW-Park Maint.	Tree Removal & Pruning Svcs HP Park 1/16/21 -1/31/21	998.00
28098 Total							998.00
28099	WEX BANK	2/18/2021	70029949	General Fund	Police	Vehicle Fuel Charges PD 1/7/21 -2/6/21	5,544.42
28099 Total							5,544.42
28100	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	2/25/2021	13138R	Special Tax		2020 Slurry Seal Project - 5% Retention	10,903.28
28100 Total							10,903.28
28101	AT&T	2/25/2021	57545381/22021	General Fund	Police	High Speed Internet HP Park Feb 2021	53.50
28101 Total							53.50
28102	AT&T CALNET 3	2/25/2021	16006699	General Fund	Police	9297 Dinkelspiel alarm line PD 1/10/21 -2/9/21	23.90
28102	AT&T CALNET 3	2/25/2021	16006700	General Fund	Police	1804 Dispatch fax PD 1/10/21 -2/9/21	22.68
28102	AT&T CALNET 3	2/25/2021	16006701	General Fund	Police	6131 Emergency line PD 1/10/21 -2/9/21	138.27
28102	AT&T CALNET 3	2/25/2021	16006702	General Fund	Police	6452 Voice print-911 PD 1/10/21 -2/9/21	23.90
28102	AT&T CALNET 3	2/25/2021	16006703	General Fund	Police	7653 Fax request service PD 1/10/21 -2/9/21	23.90
28102	AT&T CALNET 3	2/25/2021	16006704	General Fund	DPW-Park Program	2677 Park elevator 1/10/21 -2/9/21	23.16
28102	AT&T CALNET 3	2/25/2021	16006705	General Fund	Police	2801 Trailer PD 1/10/21 -2/9/21	163.85
28102	AT&T CALNET 3	2/25/2021	16006746	General Fund	Police	6500 Main line PD 1/10/21 -2/9/21	509.73
28102 Total							929.39
28103	AT&T MOBILITY	2/25/2021	388102X02192021	General Fund	Police	Data Mobile Comm PD 1/12/21 -2/11/21	1,333.23
28103 Total							1,333.23
28104	BAYSHORE GENERAL ENGINEERING INC.	2/25/2021	APW21-00027	General Fund		Refund Road Bond Dep APW21-00027, 73 Gresham	2,500.00
28104 Total							2,500.00
28105	CA POLICE CHIEFS ASSOCIATION	2/25/2021	17498	General Fund	Police	2021 WLLC Conf Reg Fee G. Dutta PD	375.00
28105	CA POLICE CHIEFS ASSOCIATION	2/25/2021	17498	General Fund	Police	2021 WLLC Conf Reg Fee K. Pronske PD	375.00
28105	CA POLICE CHIEFS ASSOCIATION	2/25/2021	17727	General Fund	Police	CA Police Chiefs Association Membership D. Larsen PD FY 20/21	145.00
28105 Total							895.00
28106	CAL MOTO	2/25/2021	2059981-1	General Fund	Police	(1) Backrest in imi for Motorcycle PD	177.79
28106 Total							177.79
28107	CALIFORNIA STATE DISBURSEMENT UNIT	2/25/2021	502-02-2021NT	General Fund		PR Batch 00502.02.2021 Garnishment	177.69
28107 Total							177.69

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28108	CALIFORNIA STATE DISBURSEMENT UNIT	2/25/2021	502-02-2021FR	General Fund		PR Batch 00502.02.2021 Garnishment	323.07
28108 Total							323.07
28109	CONTRACT SWEEPING SERVICES	2/25/2021	210002036	General Fund	DPW-Street Maint.	Street Sweeping Services Feb 2021	2,120.01
28109 Total							2,120.01
28110	DIAZ MONICA	2/25/2021	Feb1-5 2021	General Fund	Police	Breakfast Crime Prev through Environmental Design Trng M. Diaz 2/1/21	11.71
28110	DIAZ MONICA	2/25/2021	Feb1-5 2021	General Fund	Police	Breakfast Crime Prev through Environmental Design Trng M. Diaz 2/2/21	7.70
28110	DIAZ MONICA	2/25/2021	Feb1-5 2021	General Fund	Police	Breakfast Crime Prev through Environmental Design Trng M. Diaz 2/3/21	9.00
28110	DIAZ MONICA	2/25/2021	Feb1-5 2021	General Fund	Police	Breakfast Crime Prev through Environmental Design Trng M. Diaz 2/5/21	9.30
28110	DIAZ MONICA	2/25/2021	Feb1-5 2021	General Fund	Police	Dinner Crime Prev through Environmental Design Trng M. Diaz 2/1/21	34.33
28110	DIAZ MONICA	2/25/2021	Feb1-5 2021	General Fund	Police	Dinner Crime Prev through Environmental Design Trng M. Diaz 2/2/21	22.74
28110	DIAZ MONICA	2/25/2021	Feb1-5 2021	General Fund	Police	Dinner Crime Prev through Environmental Design Trng M. Diaz 2/4/21	23.43
28110	DIAZ MONICA	2/25/2021	Feb1-5 2021	General Fund	Police	Dinner Crime Prev through Environmental Design Trng M. Diaz 2/5/21	37.60
28110	DIAZ MONICA	2/25/2021	Feb1-5 2021	General Fund	Police	Dinner Crime Prev through Environmental Design Trng M. Diaz1/31/21	14.37
28110	DIAZ MONICA	2/25/2021	Feb1-5 2021	General Fund	Police	Lunch Crime Prev through Environmental Design Trng M. Diaz 1/31/21	25.35
28110	DIAZ MONICA	2/25/2021	Feb1-5 2021	General Fund	Police	Lunch Crime Prev through Environmental Design Trng M. Diaz 2/1/21	19.96
28110	DIAZ MONICA	2/25/2021	Feb1-5 2021	General Fund	Police	Lunch Crime Prev through Environmental Design Trng M. Diaz 2/2/21	29.64
28110	DIAZ MONICA	2/25/2021	Feb1-5 2021	General Fund	Police	Dinner Crime Prev through Environmental Design Trng M. Diaz 2/3/21	41.22
28110	DIAZ MONICA	2/25/2021	Feb1-5 2021	General Fund	Police	Lunch Crime Prev through Environmental Design Trng M. Diaz 2/3/21	15.70
28110	DIAZ MONICA	2/25/2021	Feb1-5 2021	General Fund	Police	Lunch Crime Prev through Environmental Design Trng M. Diaz 2/4/21	27.93
28110	DIAZ MONICA	2/25/2021	Feb1-5 2021	General Fund	Police	Lunch Crime Prev through Environmental Design Trng M. Diaz 2/5/21	19.10
28110	DIAZ MONICA	2/25/2021	Feb1-5 2021	General Fund	Police	Mileage Crime Prev through Environmental Design Trng M. Diaz 2/1/21 -2/5/21	584.20
28110 Total							933.28
28111	DIRTY WORK LANDSCAPE COMPANY INC.	2/25/2021	cite11-25-30-23	General Fund		Refund Cite# 11-25-30-23 Issued Error (CR 18-07-2021)	500.00
28111 Total							500.00
28112	D-PREP INC.	2/25/2021	March23-25 2021	General Fund	Police	Advanced Crime Prevent through Env Design Trng Reg Fee M. Diaz PD 3/23/21 -3/25/21	393.00
28112 Total							393.00
28113	FOLGER GRAPHICS INC	2/25/2021	127167	Refuse Rate Stabilization Fund		(2700) Notice of Public Hearing "Proposed Increase in Refuse Residential, Comm & Green Waste Rates"	1,608.80
28113 Total							1,608.80
28114	GOOD CITY COMPANY	2/25/2021	2315	General Fund		Housing Element Plng Jan 2021	1,009.50
28114	GOOD CITY COMPANY	2/25/2021	2315	General Fund	Planning	Contract Planning Svcs Jan 2021	37,612.38

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28114	GOOD CITY COMPANY	2/25/2021	2327	General Fund		Storm Water Compliance Review PW Jan 2021	1,400.00
28114 Total							40,021.88
28115	GREAT AMERICA FINANCIAL SERVICES CORPORATION	2/25/2021	28680592	General Fund	Building	(1/3) Lease Toshiba E-Studio 5015AC copier Bldg Feb 2021	160.60
28115	GREAT AMERICA FINANCIAL SERVICES CORPORATION	2/25/2021	28680592	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio 5015AC copier PW Feb 2021	160.60
28115	GREAT AMERICA FINANCIAL SERVICES CORPORATION	2/25/2021	28680592	General Fund	Planning	(1/3) Lease Toshiba E-Studio 5015AC copier Plng Feb 2021	160.60
28115 Total							481.80
28116	INTERWEST CONSULTING GROUP INC	2/25/2021	66814	General Fund	DPW-Engineering	GIS Services & Support Jan 2021	45.00
28116	INTERWEST CONSULTING GROUP INC	2/25/2021	66814	GF Projects		Grant Admin Svcs James Ave Rehab Project (OBAG 2 Grant) Jan 2021	101.25
28116	INTERWEST CONSULTING GROUP INC	2/25/2021	66814	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 8% Town Allocation Jan 2021	1,961.60
28116	INTERWEST CONSULTING GROUP INC	2/25/2021	66814	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 26% Library Allocation Jan 2021	6,375.20
28116	INTERWEST CONSULTING GROUP INC	2/25/2021	66814	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 66% Donation Allocation Jan 2021	16,183.20
28116	INTERWEST CONSULTING GROUP INC	2/25/2021	66814	Facilities Construction		IT Relocation for Temp Trailers & Civic Center Project 34% Town Allocation Jan 2021	654.92
28116	INTERWEST CONSULTING GROUP INC	2/25/2021	66814	Facilities Construction		IT Relocation for Temp Trailers & Civic Center Project 66% Donation Allocation Jan 2021	1,271.33
28116	INTERWEST CONSULTING GROUP INC	2/25/2021	66814	General Fund	DPW-Engineering	PM Svcs -HP Park Parking Lot Turnaround PW Jan 2021	6,175.00
28116 Total							32,767.50
28117	INTERWEST CONSULTING GROUP INC	2/25/2021	66813	General Fund	Interdepartmental	Contract IT Support Svcs Jan 2021	9,683.17
28117	INTERWEST CONSULTING GROUP INC	2/25/2021	66813	General Fund	Interdepartmental	(1) Dell PowerEdge R230 Server Upgrade & Extensions	724.21
28117	INTERWEST CONSULTING GROUP INC	2/25/2021	66813	General Fund	Interdepartmental	(1) Dell PowerEdge R230 Server Upgrade & Extensions TOA-Alarm Warranty	517.29
28117 Total							10,924.67
28118	INTERWEST CONSULTING GROUP INC	2/25/2021	66819	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Jan 2021	57,752.14
28118	INTERWEST CONSULTING GROUP INC	2/25/2021	66819	General Fund	Building	Reimb Lease Dell Computer Bldg Jan 2021	(148.92)
28118 Total							57,603.22
28119	L.C. ACTION POLICE SUPPLY LTD.	2/25/2021	77061	General Fund	Police	(1) G17 MOS Gen5 Fixed 9MM Pistol, (1) G43X MOS Fixed Glock 9MM Pistol, (1) 6360RDS Gen Light Red Dot Optic Holster	152.14
28119 Total							152.14
28120	LEUGERS JERRY	2/25/2021	Feb-21	General Fund	Police	(1) Stabilizer -Disaster Prep ADAPT PD	9.87
28120	LEUGERS JERRY	2/25/2021	Feb-21	General Fund	Police	(3) Echo Chain Saw safety kit -Disaster Prep ADAPT PD	338.71
28120	LEUGERS JERRY	2/25/2021	Feb-21	General Fund	Police	(3) Gas Cans -Disaster Prep ADAPT PD	37.95
28120 Total							386.53
28121	MCCULLEY STEVE	2/25/2021	Feb-21	General Fund	DPW-Park Maint.	Dishwasher Pump Repair Svc Gilmore House	260.66
28121	MCCULLEY STEVE	2/25/2021	Feb-21	General Fund	DPW-Park Maint.	Install Fireplace Burner & log set Gilmore House	2,197.00
28121 Total							2,457.66
28122	PRO ROTO INC.	2/25/2021	APW21-00024	General Fund		Refund Road Bond Dep APW21-00024, 72 Magnolia	2,500.00
28122 Total							2,500.00
28123	REGIONAL GOVERNMENT SERVICES AUTHORITY	2/25/2021	11791	General Fund	Administration	Contract HR Svc Admin Jan 2021	157.50
28123 Total							157.50
28124	ROJAS DAN	2/25/2021	Feb-21	General Fund	Police	Uniforms -(1) Motor Boot D. Rojas PD	216.52
28124 Total							216.52

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28125	S.J. AMOROSO CONSTRUCTION CO. INC.	2/25/2021		20 Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Jan 2021	841,657.17
28125	S.J. AMOROSO CONSTRUCTION CO. INC.	2/25/2021		20 Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install Addt'l Webcam Mounted Post on PD Roof	530.26
28125	S.J. AMOROSO CONSTRUCTION CO. INC.	2/25/2021		20 Facilities Construction		CCAP CO No. 36-Adding New Corbels @ Town Hall RFI-476-R2	3,867.00
28125	S.J. AMOROSO CONSTRUCTION CO. INC.	2/25/2021		20 Facilities Construction		CCAP CO No.16-Change hardware Group 15 -(3) Doors or (6) Door	(6,229.50)
28125	S.J. AMOROSO CONSTRUCTION CO. INC.	2/25/2021		20 Facilities Construction		CCAP CO No.18 Change Glass & Window per ASI 8 item 1 per Asi 8 item 2	3,050.00
28125	S.J. AMOROSO CONSTRUCTION CO. INC.	2/25/2021		20 Facilities Construction		CCAP CO No.20 Revise Glazing Types & Heights West Elevation Library	3,314.00
28125	S.J. AMOROSO CONSTRUCTION CO. INC.	2/25/2021		20 Facilities Construction		CCAP CO No.32-Provide & Install 16 Gauge Bent Plate @ Valley Beam RFI 144	1,362.00
28125	S.J. AMOROSO CONSTRUCTION CO. INC.	2/25/2021		20 Facilities Construction		CCAP CO No.33-Install Added Curbs City Hall RFI 505	7,324.00
28125	S.J. AMOROSO CONSTRUCTION CO. INC.	2/25/2021		20 Facilities Construction		CCAP CO No.35-Demo Portions of Exterior Plaster Town Hall Roof & Install New Flashig RFI 556	1,284.50
28125	S.J. AMOROSO CONSTRUCTION CO. INC.	2/25/2021		20 Facilities Construction		CCAP New Library/Town Hall Renovation Jan 2021	579,847.12
28125	S.J. AMOROSO CONSTRUCTION CO. INC.	2/25/2021		20 Facilities Construction		CCAP Sitework New Library/Town Hall Renovation Jan 2021	7,551.12
28125	S.J. AMOROSO CONSTRUCTION CO. INC.	2/25/2021		20 Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Ancillary Jan 2021	5,267.92
28125 Total							1,448,825.59
28126	SAN MATEO CNTY FORENSIC LAB	2/25/2021	PS-INV103595	General Fund	Police	(1) Narcotic ID Svc PD Jan 2021	90.00
28126 Total							90.00
28127	SAN MATEO CNTY INFO SERV DEPT	2/25/2021	1YAT12101	General Fund	Police	(1) Message Switch Lines PD Jan 2021	1,070.42
28127	SAN MATEO CNTY INFO SERV DEPT	2/25/2021	1YAT12101	General Fund	Police	(2) Microwave Micro Channel PD Jan 2021	152.00
28127 Total							1,222.42
28128	SAN MATEO CNTY SHERIFF'S OFFICE	2/25/2021	May3-7 2021	General Fund	Police	Basic Traffic Collision Trng Reg Fee D. Romero PD 5/3/21 - 5/7/21	125.00
28128 Total							125.00
28129	SAVIANO COMPANY INC.	2/25/2021	814876	Tennis Fund		(3) Pallets of Hydroblend Product HP Park	3,200.00
28129 Total							3,200.00
28130	STARVISTA	2/25/2021	5761	General Fund	Police	Contribution for the First Chance Program PD Jan-Jun 2021	2,369.05
28130 Total							2,369.05
28131	TERRYBERRY	2/25/2021	1-140914	General Fund		(3) Large Fold Up Cert Holder for 5 Yrs, 20 Yrs & 25 Yrs Services for Employee Recognitions	97.00
28131 Total							97.00
28132	TJKM	2/25/2021	50585	Measure A		Engineering Svc Traffic Calming Action Plan Dec 2020	6,515.00
28132	TJKM	2/25/2021	50671	Measure A		Engineering Svc Traffic Calming Action Plan Jan 2021	3,772.50
28132 Total							10,287.50
28133	WEST COAST ARBORISTS INC.	2/25/2021	169103	Facilities Construction		CCAP Tree Removal & Pruning Svc 1/16/21 -1/31/21	10,260.00
28133 Total							10,260.00
28134	WORKS PLUMBING & ROOTER INC.	2/25/2021	APW20-00464	General Fund		Refund Road Bond Dep APW20-00464, 92 Patricia	2,500.00
28134 Total							2,500.00
28135	WRNS STUDIO	2/25/2021	150070078	Facilities Construction		CCAP Construction Add'l Svcs 26% Library Allocation Oct 2020	4,782.70

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28135	WRNS STUDIO	2/25/2021	150070078	Facilities Construction		CCAP Construction Add'l Svcs 66% Donation Allocation Oct 2020	12,140.70
28135	WRNS STUDIO	2/25/2021	150070078	Facilities Construction		CCAP Construction Add'l Svcs 8% Town Allocation Oct 2020	1,471.60
28135	WRNS STUDIO	2/25/2021	150070078	Facilities Construction		Add'l Svc Req No. 43-CCAP Library Furniture Assistance Oct 2020	11,960.00
28135	WRNS STUDIO	2/25/2021	150070078	Facilities Construction		Add'l Svc Req No.44 R2-CCAP Furniture Assistance 34% Town Allocation Oct 2020	6,055.06
28135	WRNS STUDIO	2/25/2021	150070078	Facilities Construction		Add'l Svc Req No.44 R2-CCAP Furniture Assistance 66% Donation Allocation Oct 2020	11,753.94
28135	WRNS STUDIO	2/25/2021	150070079	Facilities Construction		CCAP Construction Add'l Svcs 26% Library Allocation Nov 2020	5,739.24
28135	WRNS STUDIO	2/25/2021	150070079	Facilities Construction		CCAP Construction Add'l Svcs 66% Donation Allocation Nov 2020	14,568.84
28135	WRNS STUDIO	2/25/2021	150070079	Facilities Construction		CCAP Construction Add'l Svcs 8% Town Allocation Nov 2020	1,765.92
28135	WRNS STUDIO	2/25/2021	150070079	Facilities Construction		Add'l Svc Req No. 43-CCAP Library Furniture Assistance Nov 2020	5,980.00
28135	WRNS STUDIO	2/25/2021	150070079	Facilities Construction		Add'l Svc Req No.44 R2-CCAP Furniture Assistance 34% Town Allocation Nov 2020	2,752.30
28135	WRNS STUDIO	2/25/2021	150070079	Facilities Construction		Add'l Svc Req No.44 R2-CCAP Furniture Assistance 66% Donation Allocation Nov 2020	5,342.70
28135	WRNS STUDIO	2/25/2021	150070081	Facilities Construction		CCAP Construction Add'l Svcs 26% Library Allocation Dec 2020	4,782.70
28135	WRNS STUDIO	2/25/2021	150070081	Facilities Construction		CCAP Construction Add'l Svcs 66% Donation Allocation Dec 2020	12,140.70
28135	WRNS STUDIO	2/25/2021	150070081	Facilities Construction		CCAP Construction Add'l Svcs 8% Town Allocation Dec 2020	1,471.60
28135	WRNS STUDIO	2/25/2021	150070081	Facilities Construction		Add'l Svc Req No. 43-CCAP Library Furniture Assistance Dec 2020	5,980.00
28135	WRNS STUDIO	2/25/2021	150070081	Facilities Construction		Add'l Svc Req No.44 R2-CCAP Furniture Assistance 34% Town Allocation Dec 2020	3,577.99
28135	WRNS STUDIO	2/25/2021	150070081	Facilities Construction		Add'l Svc Req No.44 R2-CCAP Furniture Assistance 66% Donation Allocation Dec 2020	6,945.51
28135	WRNS STUDIO	2/25/2021	150070080E	Facilities Construction		CCAP Reimbursable Expenses 26% Library Allocation Nov 2020	2,988.78
28135	WRNS STUDIO	2/25/2021	150070080E	Facilities Construction		CCAP Reimbursable Expenses 74% Town Allocation Nov 2020	8,506.52
28135 Total							130,706.80
Grand Total							2,304,630.87