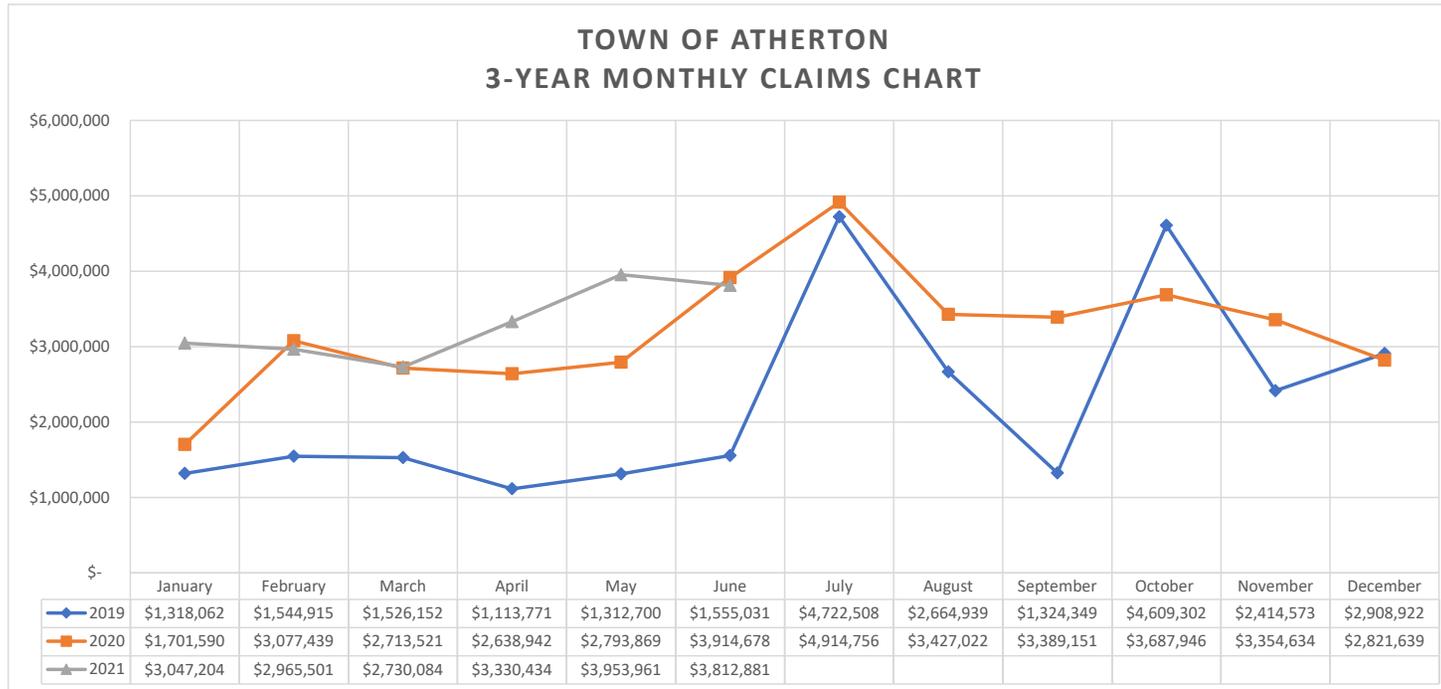


Town of Atherton 3-Year Monthly Claims Table

	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	\$ 2,730,084
April	\$ 1,113,771	\$ 2,638,942	\$ 3,330,434
May	\$ 1,312,700	\$ 2,793,869	\$ 3,953,961
June	\$ 1,555,031	\$ 3,914,678	\$ 3,812,881
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	\$ 19,840,065



TOWN OF ATHERTON
CLAIMS LIST **JUNE 2021**

	<u>Previous Yr.</u>	
	<u>June 2021</u>	<u>June 2020</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#28599-28763)	\$ 3,150,074	\$3,336,168
Payroll Checks (#572-572)	79	1,053
Direct Deposit - Payroll	319,905	294,422
Electronic Transfer - A/P & Payroll	342,823	283,035
JUNE 2021 Total	\$ 3,812,881	\$3,914,678

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 572-572 (payroll), and 28599-28763 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,812,881 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 572-572 (payroll), and 28599-28763 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,812,881 are true and correct and are authorized for payment.

E. Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

		June 2021	June 2020
101	General Fund	\$ 1,140,729	\$1,014,829
105	Tennis Fund		113
201	Special Tax	275,500	
202	Measure A	237,500	
203	Gas Tax	2,334	
204	Measure M	37,110	
213	Library Fund	4,459	9,443
215	Evan Creative Design		300
221	Refuse Rate Stabilization Fund		17,680
401	GF Projects	593	52,047
403	Ath Channel Drainage Dt	19,896	
406	Facilities Construction	2,051,229	2,779,382
615	General Liability Fund		966
616	Employee Benefits Funds	43,531	39,918
	TOTAL	\$ 3,812,881	\$3,914,678

Checks by Date - Detail by Check Number							
For the Month of June 2021							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28599	ABARCA GABRIELA	6/10/2021	Fall 2020	General Fund	Police	Educational Reimb G. Abarca PD Fall 2020	204.00
28599	ABARCA GABRIELA	6/10/2021	Spring 2021	General Fund	Police	Educational Reimb G. Abarca PD Spring 2021	3,928.00
28599 Total							4,132.00
28600	AFLAC	6/10/2021	789100	General Fund		Aflac Ins J. Gatto PD May 2021	(78.12)
28600	AFLAC	6/10/2021	501-05-2021	General Fund		PR Batch 00501.05.2021 Aflac Accident (Pre-Tax)	150.72
28600	AFLAC	6/10/2021	501-05-2021	General Fund		PR Batch 00501.05.2021 Aflac Cancer Ins(Pre-Tax)	68.65
28600	AFLAC	6/10/2021	501-05-2021	General Fund		PR Batch 00501.05.2021 Aflac Dental Plan (Pre-Tax)	28.02
28600	AFLAC	6/10/2021	501-05-2021	General Fund		PR Batch 00501.05.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
28600	AFLAC	6/10/2021	501-05-2021	General Fund		PR Batch 00501.05.2021 Aflac Life Emp (After -Tax)	15.32
28600	AFLAC	6/10/2021	501-05-2021	General Fund		PR Batch 00501.05.2021 Aflac Speci Health (Pre-Tax)	18.60
28600	AFLAC	6/10/2021	501-05-2021	General Fund		PR Batch 00501.05.2021 Aflac STD (After-Tax)	328.56
28600	AFLAC	6/10/2021	501-05-2021	General Fund		PR Batch 00501.05.2021 Aflac Vision Plan(Pre-Tax)	16.99
28600	AFLAC	6/10/2021	502-05-2021	General Fund		PR Batch 00502.05.2021 Aflac Accident (Pre-Tax)	150.72
28600	AFLAC	6/10/2021	502-05-2021	General Fund		PR Batch 00502.05.2021 Aflac Cancer Ins(Pre-Tax)	68.65
28600	AFLAC	6/10/2021	502-05-2021	General Fund		PR Batch 00502.05.2021 Aflac Dental Plan (Pre-Tax)	28.02
28600	AFLAC	6/10/2021	502-05-2021	General Fund		PR Batch 00502.05.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
28600	AFLAC	6/10/2021	502-05-2021	General Fund		PR Batch 00502.05.2021 Aflac Life Emp (After -Tax)	15.32
28600	AFLAC	6/10/2021	502-05-2021	General Fund		PR Batch 00502.05.2021 Aflac Speci Health (Pre-Tax)	18.60
28600	AFLAC	6/10/2021	502-05-2021	General Fund		PR Batch 00502.05.2021 Aflac STD (After-Tax)	328.56
28600	AFLAC	6/10/2021	502-05-2021	General Fund		PR Batch 00502.05.2021 Aflac Vision Plan(Pre-Tax)	16.99
28600 Total							1,438.16
28601	ALHAMBRA	6/10/2021	13873782051321	General Fund	Police	Drinking Water PD May 2021	210.71
28601 Total							210.71
28602	ASSOCIATION OF BAY AREA GOVERNMENT	6/10/2021	AR025722	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 4/27/21 -5/25/21	34.45
28602	ASSOCIATION OF BAY AREA GOVERNMENT	6/10/2021	AR025722	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allocation 4/27/21 -5/25/21	(14.59)
28602	ASSOCIATION OF BAY AREA GOVERNMENT	6/10/2021	AR025722	General Fund	DPW-Park Program	150 Watkins Town of Atherton 4/27/21 -5/25/21	169.53
28602	ASSOCIATION OF BAY AREA GOVERNMENT	6/10/2021	AR025722	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 4/27/21 -5/25/21	(14.59)
28602	ASSOCIATION OF BAY AREA GOVERNMENT	6/10/2021	AR025722	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 4/27/21 -5/25/21	(14.59)
28602	ASSOCIATION OF BAY AREA GOVERNMENT	6/10/2021	AR025722	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 4/27/21 -5/25/21	226.66
28602	ASSOCIATION OF BAY AREA GOVERNMENT	6/10/2021	AR025722	General Fund	Administration	91 Ashfield Admin 4/24/21 -5/24/21	9.72
28602	ASSOCIATION OF BAY AREA GOVERNMENT	6/10/2021	AR025722	General Fund	Administration	91 Ashfield Admin True-Up Allocation 4/24/21 -5/24/21	(7.29)
28602	ASSOCIATION OF BAY AREA GOVERNMENT	6/10/2021	AR025722	General Fund	Police	91 Ashfield PD 4/24/21 -5/24/21	16.56
28602	ASSOCIATION OF BAY AREA GOVERNMENT	6/10/2021	AR025722	General Fund	Police	91 Ashfield PD True-Up Allocation 4/24/21 -5/24/21	(7.30)
28602	ASSOCIATION OF BAY AREA GOVERNMENT	6/10/2021	AR025722	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 4/24/21 -5/24/21	13.08
28602	ASSOCIATION OF BAY AREA GOVERNMENT	6/10/2021	AR025722	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 4/24/21 -5/24/21	(14.59)

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28602 Total							397.05
28603	AT&T MOBILITY	6/10/2021	7388102/042021	General Fund	Police	Data Mobile Comm PD 4/12/21 -5/11/21	1,333.59
28603 Total							1,333.59
28604	BRINK'S INCORPORATED	6/10/2021	11588679	General Fund	Finance	Armored Car services Fin Jun 2021	195.11
28604 Total							195.11
28605	CAL WATER SERVICE	6/10/2021	4726166666/May2021	General Fund	DPW-Park Program	150 Watkins (Fire Protection) May 2021	39.88
28605	CAL WATER SERVICE	6/10/2021	4726166666/May2021	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 4/22/21 -5/18/21	104.91
28605	CAL WATER SERVICE	6/10/2021	4726166666/May2021	General Fund	DPW-Park Program	150 Watkins 4/21/21 -5/18/21	448.12
28605	CAL WATER SERVICE	6/10/2021	4726166666/May2021	General Fund	Police	83 Ashfield 3/30/21 -4/27/21	80.47
28605	CAL WATER SERVICE	6/10/2021	4726166666/May2021	General Fund	DPW-Street Maint.	Alameda/Atherton 3/30/21 -4/27/21	232.72
28605	CAL WATER SERVICE	6/10/2021	4726166666/May2021	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 4/21/21 -5/18/21	231.27
28605	CAL WATER SERVICE	6/10/2021	4726166666/May2021	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 3/30/21 -4/27/21	232.72
28605	CAL WATER SERVICE	6/10/2021	4726166666/May2021	Library Fund		Temp Library 3/30/21 -4/27/21	88.41
28605 Total							1,458.50
28606	CALIFORNIA STATE DISBURSEMENT UNIT	6/10/2021	501-06-2021NT	General Fund		PR Batch 00501.06.2021 Garnishment	177.69
28606 Total							177.69
28607	CALIFORNIA STATE DISBURSEMENT UNIT	6/10/2021	501-06-2021FR	General Fund		PR Batch 00501.06.2021 Garnishment	323.07
28607 Total							323.07
28608	COMCAST	6/10/2021	0122498/062021	General Fund	Interdepartmental	High Speed Internet Town 5/21/21 -6/20/21	170.06
28608 Total							170.06
28609	CONTRACT SWEEPING SERVICES	6/10/2021	210002326	General Fund	DPW-Street Maint.	Street Sweeping Services May 2021	2,120.01
28609 Total							2,120.01
28610	COOK MICHAEL G.	6/10/2021	Atherton 21-03	Facilities Construction		CCAP AT&T Migration May 2021	1,375.00
28610 Total							1,375.00
28611	DELTA DENTAL OF CALIFORNIA	6/10/2021	501-05-2021	General Fund		PR Batch 00501.05.2021 Dental Ins	4,698.18
28611	DELTA DENTAL OF CALIFORNIA	6/10/2021	BE004468774	General Fund	Administration	Dental A. Suber Admin	59.98
28611	DELTA DENTAL OF CALIFORNIA	6/10/2021	BE004468774	General Fund	Police	Dental B. Robbins PD	162.86
28611	DELTA DENTAL OF CALIFORNIA	6/10/2021	BE004468774	General Fund		Dental Adj. -Billing Error	1,387.99
28611	DELTA DENTAL OF CALIFORNIA	6/10/2021	BE004468774	General Fund		Dental cobra D. Dunphy PD	162.86
28611	DELTA DENTAL OF CALIFORNIA	6/10/2021	BE004468774	General Fund	Police	Dental E. Rivera PD	177.54
28611	DELTA DENTAL OF CALIFORNIA	6/10/2021	BE004468774	General Fund		Dental cobra J. Wade PD	162.86
28611	DELTA DENTAL OF CALIFORNIA	6/10/2021	BE004468774	General Fund	Police	Dental K. Patel PD	118.36
28611 Total							6,930.63
28612	DUCKY'S CAR WASH LLC	6/10/2021	MarchApril 2021	General Fund	Police	Car Wash Services PD Mar-Apr 2021	503.21
28612 Total							503.21
28613	DYNASTY CLEANERS	6/10/2021	May-21	General Fund	Police	Uniform Cleaning Service PD May 2021	459.95
28613 Total							459.95
28614	G. BORTOLOTTI & CO	6/10/2021	4900	Special Tax		2021 Spring Patching Project No.56095	180,000.00
28614	G. BORTOLOTTI & CO	6/10/2021	4900	Special Tax		2021 Spring Patching Project -5% Retention	(9,000.00)
28614	G. BORTOLOTTI & CO	6/10/2021	4902	Measure A		2021 Overlay Project No.56096 4/26/21 -5/22/21	250,000.00
28614	G. BORTOLOTTI & CO	6/10/2021	4902	Special Tax		2021 Overlay Project No.56096 4/26/21 -5/22/21	110,000.00
28614	G. BORTOLOTTI & CO	6/10/2021	4902	Measure M		2021 Overlay Project No.56096 4/26/21 -5/22/21	17,777.77
28614	G. BORTOLOTTI & CO	6/10/2021	4902	Measure A		2021 Overlay Project -5% Retention	(12,500.00)
28614	G. BORTOLOTTI & CO	6/10/2021	4902	Measure M		2021 Overlay Project -5% Retention	(888.89)
28614	G. BORTOLOTTI & CO	6/10/2021	4902	Special Tax		2021 Overlay Project -5% Retention	(5,500.00)
28614 Total							529,888.88
28615	GOOD CITY COMPANY	6/10/2021	2380	General Fund		Storm Water Compliance Review PW Apr 2021	1,736.00
28615	GOOD CITY COMPANY	6/10/2021	2381	General Fund		150 Valparaiso Planning Svcs Apr 2021	1,392.13
28615	GOOD CITY COMPANY	6/10/2021	2381	General Fund		Housing Element Planning Svcs Apr 2021	4,310.25

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28615	GOOD CITY COMPANY	6/10/2021	2381	General Fund	Planning	Contract Planning Svcs Apr 2021	43,167.63
28615 Total							50,606.01
28616	GOVERNMENT TRAINING AGENCY	6/10/2021	51606A	General Fund	Police	Traffic Collision Inv Trng Reg Fee D. Rojas PD 7/12/21 -7/16/21	549.00
28616	GOVERNMENT TRAINING AGENCY	6/10/2021	51606B	General Fund	Police	Adv Traffic Collision Inv Trng Reg Fee D. Rojas PD 7/26/21-8/6/21	850.00
28616 Total							1,399.00
28617	GREAT AMERICA FINANCIAL SERVICES CORPORATION	6/10/2021	29438527	General Fund	Building	(1/3) Lease Toshiba E-Studio 5015AC copier Bldg May 2021	133.29
28617	GREAT AMERICA FINANCIAL SERVICES CORPORATION	6/10/2021	29438527	General Fund	Planning	(1/3) Lease Toshiba E-Studio 5015AC copier Plng May 2021	133.29
28617	GREAT AMERICA FINANCIAL SERVICES CORPORATION	6/10/2021	29438527	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-Studio 5015AC copier PW May 2021	133.28
28617 Total							399.86
28618	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/10/2021	300671	General Fund	City Attorney	Town Attorney-Retainer Fees Apr 2021	15,000.00
28618	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/10/2021	300672	General Fund	City Attorney	Town Attorney-CCAP Fees Apr 2021	932.50
28618	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/10/2021	300673	General Fund	City Attorney	Town Attorney-Caltrain MOU Fees Apr 2021	330.00
28618	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/10/2021	300674	General Fund	City Attorney	Town Attorney-Menlo School Abatement Fees Apr 2021	1,677.50
28618 Total							17,940.00
28619	LIEBERT CASSIDY WHITMORE	6/10/2021	1518982	General Fund	Administration	Contract HR Services Admin Apr 2021	1,938.00
28619 Total							1,938.00
28620	LOPEZ KRISTIN	6/10/2021	137	General Fund	Police	(1) Background Investigation, Credit Report, Mileage Officer App	1,343.20
28620 Total							1,343.20
28621	MANAGEMENT PARTNERS INC	6/10/2021	INV09439	General Fund	City Council	2021 Atherton City Council Workshop	7,000.00
28621 Total							7,000.00
28622	MAZE & ASSOCIATES	6/10/2021	41559	General Fund	Finance	Basic F/S and Memo on Internal Control Audit FY 2021	22,765.00
28622	MAZE & ASSOCIATES	6/10/2021	41559	General Fund	Finance	Genn Limit Report Audit FY 2021	425.00
28622	MAZE & ASSOCIATES	6/10/2021	41559	General Fund	Finance	Measure A Report FY 2021	728.00
28622	MAZE & ASSOCIATES	6/10/2021	41559	General Fund	Finance	Transportation Development Act Report Audit FY 2021	1,310.00
28622	MAZE & ASSOCIATES	6/10/2021	41559	General Fund	Finance	Measure W Report Audit FY 2021	800.00
28622 Total							26,028.00
28623	MCCULLEY STEVE	6/10/2021	May-21	General Fund	Police	(1) Leather Travel Belt Chief S. McCulley PD	38.18
28623	MCCULLEY STEVE	6/10/2021	May-21	General Fund	Police	(1) Tactical stryke Pant Chief S. McCulley PD	81.93
28623 Total							120.11
28624	MCGRATH RENTCORP AND SUBSIDIARIES	6/10/2021	2144957	General Fund	Interdepartmental	Temp Restrooms Rental PD 5/7/21 -6/5/21	906.34
28624 Total							906.34
28625	PATRICK HAWKINS PRINTING INC.	6/10/2021	19426	General Fund	Planning	(250) Business Cards J. Garcia Plng	48.07
28625 Total							48.07
28626	PG & E	6/10/2021	08129690346/May2021	General Fund	Administration	150 Watkins Admin & PC Temp Trailers Admin 4/22/21 -5/20/21	151.63
28626	PG & E	6/10/2021	08129690346/May2021	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 4/22/21 -5/20/21	151.63
28626	PG & E	6/10/2021	08129690346/May2021	General Fund	Planning	150 Watkins Admin & PC Temp Trailers Plng 4/22/21 -5/20/21	151.63

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28626	PG & E	6/10/2021	08129690346/May2021	General Fund	DPW-Engineering	150 Watkins Admin & PC Temp Trailers PW 4/22/21 -5/20/21	151.63
28626	PG & E	6/10/2021	56788311910/April2021	General Fund	DPW-Park Program	Activity Bldg 150 Watkins 3/31/21 -4/29/21	146.98
28626	PG & E	6/10/2021	56788311910/April2021	General Fund	DPW-Park Program	Modular Bldg 150 Watkins 3/31/21 -4/29/21	407.39
28626	PG & E	6/10/2021	56788311910/April2021	General Fund	DPW-Park Maint.	Pump 150 Watkins 3/31/21 -4/29/21	512.67
28626	PG & E	6/10/2021	56788311910/April2021	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 3/26/21 -4/26/21	53.65
28626	PG & E	6/10/2021	56788311910/April2021	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 3/26/21 -4/26/21	67.85
28626	PG & E	6/10/2021	56788311910/April2021	General Fund	DPW-Street Maint.	Street Lights Apr 2021	4,405.94
28626	PG & E	6/10/2021	63568372112/May2021	Library Fund		Library Temp Trailer 4/21/21 -5/19/21	404.50
28626	PG & E	6/10/2021	80296999248/May2021	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 4/22/21 -5/20/21	71.96
28626 Total							6,677.46
28627	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	6/10/2021	3104744316	General Fund	Interdepartmental	Lease Digital Mailing System Town 3/30/21 -6/29/21	748.17
28627 Total							748.17
28628	RENNE PUBLIC LAW GROUP LLP	6/10/2021	5416	General Fund	Administration	RPPG/Atherton State Lobbying Services FY2021	1,075.97
28628 Total							1,075.97
28629	SAN MATEO CNTY CONTROLLERS OFFICE	6/10/2021	FY21/22	General Fund		Town Share of LAFCO Net Operating Expenses FY 21/22	2,632.00
28629 Total							2,632.00
28630	SAN MATEO CNTY ENVIRNMNTL HEALTH	6/10/2021	351886	General Fund	DPW-Engineering	4208 Alternate/Pressure Dosed Sys-Annual Oversight 150 Watkins	515.00
28630 Total							515.00
28631	SAN MATEO CNTY RECORDERS OFFICE	6/10/2021	May-21	General Fund		Recording fee 55 & 67 Melanie LLA Plng	68.00
28631 Total							68.00
28632	SMCO FLOOD AND SEA LEVEL RISE RESILIENCY DISTRICT	6/10/2021	FY2021-051		Ath Channel Drainage Dt	Reimb of Costs Associated w/Environmental Compliance, Construction Planning, Land Acquisition, and Design of the Bayfront Canal	19,255.22
28632 Total							19,255.22
28633	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	6/10/2021	136156INV	General Fund	Police	Firearms Patrol Rifle User Trng Reg Fee D. Andruha PD 6/28/21 -6/29/21	125.00
28633 Total							125.00
28634	STATE CONTROLLERS OFFICE	6/10/2021	FAUD-00002615	Gas Tax		Annual Street Report FY 20/21	2,333.96
28634 Total							2,333.96
28635	STATE WATER RESOURCES CONTROL BOARD	6/10/2021	SW-0215193		Ath Channel Drainage Dt	SWRCB Annual Permit CCAP 4/1/21 -3/31/22	641.00
28635 Total							641.00
28636	SUPERION LLC	6/10/2021	317874	General Fund		eTRAKIT Citizen Portal Maint Svc Bldg 7/1/21 -6/30/22	1,301.81
28636	SUPERION LLC	6/10/2021	317874	General Fund		iTRAKIT Mobility Suite Maint Svc 7/1/21 -6/30/22	976.35
28636	SUPERION LLC	6/10/2021	317874	General Fund		TRAKIT9 Community Dev Suite User Lic Maint Svc 7/1/21 -6/30/22	5,863.09
28636 Total							8,141.25
28637	SUSTAINABLE SAN MATEO CNTY	6/10/2021	2021-119	General Fund		Contribution for Sustainable San Mateo County FY 21/22	1,000.00
28637 Total							1,000.00
28638	TELECOMMUNICATIONS ENGINEERING	6/10/2021	47088	Facilities Construction		CCAP Police Radio & Telecomm Equipment PD	45,308.00
28638 Total							45,308.00
28639	TJKM	6/10/2021	51064	Measure M		Traffic Calming Action Plan Apr 2021	16,861.25
28639 Total							16,861.25
28640	TOSHIBA FINANCIAL SERVICES	6/10/2021	29438528	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT copier Admin May 2021	997.39
28640 Total							997.39
28641	USPS	6/10/2021	Jun-21	General Fund		Stamp Inventory Shortage & Missing Post Office	91.99
28641 Total							91.99

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28642	VISION SERVICE PLAN	6/10/2021	812390139	General Fund	Administration	Vision adj. A. Suber Jun 2021 Admin	14.36
28642	VISION SERVICE PLAN	6/10/2021	812390139	General Fund	Police	Vision B. Robbins Jun 2021 PD	32.46
28642	VISION SERVICE PLAN	6/10/2021	812390139	General Fund		Vision cobra D. Dunphy Jun 2021 PD	32.46
28642	VISION SERVICE PLAN	6/10/2021	812390139	General Fund	Police	Vision E. Rivera Apr-Jun 2021 PD	37.44
28642	VISION SERVICE PLAN	6/10/2021	812390139	General Fund		Vision cobra J. Wade Jun 2021 PD	32.46
28642	VISION SERVICE PLAN	6/10/2021	812390139	General Fund	Police	Vision K. Patel May-Jun 2021 PD	24.96
28642	VISION SERVICE PLAN	6/10/2021	501-05-2021	General Fund		PR Batch 00501.05.2021 Vision Insurance	862.62
28642 Total							1,036.76
28643	VOYAGER FLEET SYSTEMS INC.	6/10/2021	8690164772122	General Fund	Police	Motorcycle fuel charges PD May 2021	410.77
28643 Total							410.77
28644	WEX BANK	6/10/2021	72178166	General Fund	Police	Vehicle Fuel Charges PD 5/7/21 -6/6/21	6,824.84
28644 Total							6,824.84
28645	WILLIAMS SCOTSMAN INC	6/10/2021	9010615719	General Fund	Police	Trailer Rental PD May 2021	959.22
28645 Total							959.22
28646	A R S AMERICAN RESIDENTIAL SERVICES	6/17/2021	APW21-00153	General Fund		Refund Road Bond Dep PW APW21-00153, 281 Greenoaks	2,500.00
28646 Total							2,500.00
28647	ALL APPLIANCE & HVAC SERVICE INC.	6/17/2021	13185	General Fund	DPW-Park Program	Refrigerator Repair Svc to Replace Compressor Kit, ACC Valve & Clean out the Evaporator System J. Pavilion 4/9/21	998.90
28647 Total							998.90
28648	AT&T CALNET 3	6/17/2021	16433539	General Fund	Police	9297 Dinkelspiel alarm line PD 4/10/21 -5/9/21	23.81
28648	AT&T CALNET 3	6/17/2021	16433540	General Fund	Police	1804 Dispatch fax PD 4/10/21 -5/9/21	22.90
28648	AT&T CALNET 3	6/17/2021	16433541	General Fund	Police	6131 Emergency line PD 4/10/21 -5/9/21	141.13
28648	AT&T CALNET 3	6/17/2021	16433542	General Fund	Police	7653 Fax request service PD 4/10/21 -5/9/21	23.81
28648	AT&T CALNET 3	6/17/2021	16433543	General Fund	Police	7653 Fax request service PD 4/10/21 -5/9/21	23.81
28648	AT&T CALNET 3	6/17/2021	16433545	General Fund	Police	2801 Trailer PD 4/10/21 -5/9/21	213.76
28648	AT&T CALNET 3	6/17/2021	16519851	General Fund	Interdepartmental	0731 Town Hall main line 4/27/21 -5/26/21	181.53
28648	AT&T CALNET 3	6/17/2021	16519851	General Fund	Interdepartmental	0829 Town server 4/27/21 -5/26/21	166.16
28648	AT&T CALNET 3	6/17/2021	16519851	General Fund	Police	1053 Teleminder loop line PD 4/27/21 -5/26/21	89.06
28648	AT&T CALNET 3	6/17/2021	16519851	General Fund	Police	1953 Circuit# PD to 590 Hamilton 4/27/21 -5/26/21	58.20
28648	AT&T CALNET 3	6/17/2021	16519851	General Fund	Police	6689 MP fire to PD voter 4/27/21 -5/26/21	(32.74)
28648	AT&T CALNET 3	6/17/2021	16519851	General Fund	Police	7360 Circuit data line PD 4/27/21 -5/26/21	334.08
28648	AT&T CALNET 3	6/17/2021	16519851	General Fund	Police	8343 83 Ashfield/KCEA radio PD 4/27/21 -5/26/21	(41.11)
28648	AT&T CALNET 3	6/17/2021	16555452	General Fund	DPW-Park Program	4859 HP Main House May 2021	307.41
28648 Total							1,511.81
28649	BARBOSA LUIS	6/17/2021	BP21-00006	General Fund		Refund Recycling Dep BP21-00006, 83 Robleda	7,560.00
28649 Total							7,560.00
28650	BARRON III ROBERT	6/17/2021	May-21	General Fund	Finance	Technology Allotment COVID-19 Emerg FIN May 2021	100.00
28650 Total							100.00
28651	BAYSIDE EQUIPMENT COMPANY	6/17/2021	78131	Facilities Construction		Generator Rental Admin & PC 66% Donation Allocation 4/28/21 -5/28/21	957.00
28651	BAYSIDE EQUIPMENT COMPANY	6/17/2021	78131	Facilities Construction		Generator Rental Admin & PC 34% Town Allocation 4/28/21 -5/28/21	493.00
28651 Total							1,450.00
28652	BENTZ-DALTON SALLY	6/17/2021	May-21	General Fund	DPW-Park Maint.	Technology Allotment COVID-19 Emerg PW May 2021	100.00
28652 Total							100.00
28653	BJLG LLC	6/17/2021	BP20-00842	General Fund		Refund Recycling Dep BP20-00842, 163 Greenoaks	7,387.50
28653 Total							7,387.50
28654	BPS TACTICAL INC.	6/17/2021	21021213	General Fund	Police	(1) Patrol Duty Vest Cover N. Torres PD	552.79
28654	BPS TACTICAL INC.	6/17/2021	21021214	General Fund	Police	(1) Patrol Duty Vest Cover V. Kumar PD	552.79

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28654	BPS TACTICAL INC.	6/17/2021	21021215	General Fund	Police	(1) Patrol Duty Vest Cover I. Davidovich PD	552.79
28654 Total							1,658.37
28655	BUSCHMAN SCOTT	6/17/2021	210015	General Fund	Police	(1) 11X14 Photo Print Chief Larsen & Frew PD	65.55
28655 Total							65.55
28656	CAI WENJUN	6/17/2021	194	General Fund	Police	Refund Park Dep INV# 194, 5/22/21	598.00
28656 Total							598.00
28657	CAL MOTO	6/17/2021	3027176/1	General Fund	Police	Replace Clutch Switch & Renew Front Tire tubeless 2013 BMW PD	378.27
28657 Total							378.27
28658	CAL WATER SERVICE	6/17/2021	0686127445/052021	General Fund	DPW-Street Maint.	Station Lane/Amtrak 4/28/21 -5/26/21	24.53
28658 Total							24.53
28659	CALIFORNIA STATE DISBURSEMENT UNIT	6/17/2021	502-06-2021NT	General Fund		PR Batch 00502.06.2021 Garnishment	177.69
28659 Total							177.69
28660	CALIFORNIA STATE DISBURSEMENT UNIT	6/17/2021	502-06-2021FR	General Fund		PR Batch 00502.06.2021 Garnishment	323.07
28660 Total							323.07
28661	CITRIX SYSTEMS INC.	6/17/2021	440000191680	General Fund		(5) Sharefile Service Unlimited Png FY 21/22	1,109.58
28661	CITRIX SYSTEMS INC.	6/17/2021	440000191680	General Fund	Building	(5) Sharefile Service Unlimited Png May-Jun 2021	221.92
28661 Total							1,331.50
28662	CONRADO COMPANY	6/17/2021	APW14-00167	General Fund		Refund Road Bond Dep APW14-00167, 47 Encino	2,500.00
28662 Total							2,500.00
28663	EJ PLUMBING	6/17/2021	APW19-00116	General Fund		Refund Road Bond Dep APW19-00116, 134 Stockbridge	2,500.00
28663 Total							2,500.00
28664	ENTENMANN-ROVIN CO.	6/17/2021	0158688-IN	General Fund	Police	(2) Atherton 369-R PL Helmet Piece PD	218.38
28664 Total							218.38
28665	EPS INC	6/17/2021	APW20-00462	General Fund		Refund Road Bond Dep APW20-00462, 307 Walsh	2,500.00
28665 Total							2,500.00
28666	ERNST DEVELOPMENT INC.	6/17/2021	APW13-00185	General Fund		Refund Road Bond Dep APW13-00185, 64 Broadacres	2,500.00
28666	ERNST DEVELOPMENT INC.	6/17/2021	APW15-00019	General Fund		Refund Road Bond Dep APW15-00019, 64 Rebecca	2,500.00
28666 Total							5,000.00
28667	ESRI	6/17/2021	94049236	General Fund		ArcGis Desktop Basic Concurrent Use Primary PW Eng 6/25/21 - 6/24/22	700.00
28667	ESRI	6/17/2021	94049236	General Fund		ArcGis Desktop Basic Concurrent Use Secondary PW Eng 6/25/21 -6/24/22	500.00
28667 Total							1,200.00
28668	FEISTER WILLIAM J.	6/17/2021	2021-30	General Fund	Police	(1) Pre-Employment Psychological Evaluation Officer App PD 5/23/21	450.00
28668 Total							450.00
28669	FLAHERTY FAMILY ENTERPRISES LLC	6/17/2021	APW20-00326	General Fund		Refund Road Bond Dep APW20-00326, 289 Almendral	2,500.00
28669 Total							2,500.00
28670	GENGUARD INC.	6/17/2021	BP17-00223	General Fund		Refund Recycling Dep BP17-00223, 10 Atherton	1,000.00
28670 Total							1,000.00
28671	GOLD SILVER ISLAND HOMES LLC	6/17/2021	APW20-00443	General Fund		Refund Road Bond Dep APW20-00443, 1333 Laurel	2,500.00
28671 Total							2,500.00
28672	GORDAN PATRICK L TR	6/17/2021	BP20-00700	General Fund		Refund Recycling Dep BP20-00700, 70 Maple Leaf Way	13,614.47
28672 Total							13,614.47
28673	HUYNH DAVID	6/17/2021	May-21	General Fund	DPW-Park Maint.	Technology Allotment COVID-19 Emerg PW May 2021	100.00
28673 Total							100.00
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	3299/5-24-21EJ	General Fund	Police	Adobe Software Lic Fee E. Johnson PD	14.99
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	3299/5-24-21EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	3299/5-24-21EJ	General Fund	Police	Car Cover PD	29.49

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28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	3299/5-24-21EJ	General Fund	Police	Farewell Luncheon M. Diaz PD	321.22
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	3299/5-24-21EJ	General Fund	Police	Restocking Items for First Aid Kit PD	42.74
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	3299/5-24-21EJ	General Fund	Police	Screen Protectors for iPhone PD	10.91
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	3299/5-24-21EJ	General Fund	Police	Zip Ties & Scissors PD	31.50
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	4525/5-24-21HL	GF Projects		(1) POD Container Rental w/Protection Apr 2021	130.16
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	4525/5-24-21HL	GF Projects		(2) POD Container Rental w/Protection 4/7/21 -5/6/21	260.33
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	4525/5-24-21HL	General Fund	DPW-Park Maint.	Rainbird Data Services renewal PW	150.00
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	4525/5-24-21HL	General Fund	DPW-Engineering	ASFPM Conf Reg Fee PW Director R. Ovadia 5/10/21 -5/14/21	350.00
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	4525/5-24-21HL	General Fund	DPW-Engineering	Western Chapter ISA Conf Reg Fee S. Bentz PW 6/7/21 -6/10/21	200.00
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5279/5-24/21FR	General Fund	City Council	Bake Goods for City Council	131.10
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5279/5-24/21FR	General Fund	Police	Catering Services for recruitment PD	219.94
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5762/5-24-21DL	General Fund	Police	Dinner Mgmt Trng D. Larsen PD 4/26/21	24.73
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5762/5-24-21DL	General Fund	Police	Dinner Mgmt Trng D. Larsen PD 4/27/21	18.14
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5762/5-24-21DL	General Fund	Police	Dinner Mgmt Trng D. Larsen PD 4/28/21	28.34
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5762/5-24-21DL	General Fund	Police	Dinner Mgmt Trng D. Larsen PD 4/29/21	19.66
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5762/5-24-21DL	General Fund	Police	Lodging Mgmt Trng D. Larsen PD 4/29/21	110.50
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5762/5-24-21DL	General Fund	Police	Investigating Tool Svc PD	75.00
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5762/5-24-21DL	General Fund	Police	Lunch Mgmt Trng D. Larsen PD 4/26/21	23.42
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5762/5-24-21DL	General Fund	Police	Lunch Mgmt Trng D. Larsen PD 4/27/21	15.03
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5762/5-24-21DL	General Fund	Police	Lunch Mgmt Trng D. Larsen PD 4/28/21	17.78
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5762/5-24-21DL	General Fund	Police	Lunch Mgmt Trng D. Larsen PD 4/29/21	19.07
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5762/5-24-21DL	General Fund	Police	2020 Impacts on Effective Leadership Reg Fee K. Pronske PD	45.00
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5908/5-24-21JF	General Fund	Police	(2) Blueguns Glock Trng gun PD	170.33
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5908/5-24-21JF	General Fund	Police	Airfare Field Trng Program D. Metzger PD 6/6/21 -6/9/21	187.96
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5908/5-24-21JF	General Fund	Police	FedEx shipping fee Docs to D. Moore PD	20.00
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5908/5-24-21JF	General Fund	Police	FedEx supplies for High School Map PD	39.91
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5908/5-24-21JF	General Fund	Police	Uniform -Holster D. Larsen PD	45.50
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5908/5-24-21JF	General Fund	Police	Lodging Mgmt Trng D. Larsen PD 5/23/21 -5/27/21	633.88
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5908/5-24-21JF	General Fund	Police	Lodging Field Trng Program D. Metzger PD 6/6/21 -6/9/21	565.42
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5908/5-24-21JF	General Fund	Police	Lodging Public Records Act G. Abarca PD 6/23/21 -6/24/21	314.82
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5908/5-24-21JF	General Fund	Police	Refund 2 Toners PD	(45.76)
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5908/5-24-21JF	General Fund	Police	Active Shooter Situation Trng Reg Fee G. Abarca PD 8/9/21	149.00
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5908/5-24-21JF	General Fund	Police	Managing Police Records Trng Reg Fee D. Allen PD 5/5/21	250.00
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5908/5-24-21JF	General Fund	Police	Managing Police Records Trng Reg Fee D. Allen PD 8/12/21	250.00
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5908/5-24-21JF	General Fund	Police	Public Records Act Trng Reg Fee G. Abarca PD 6/23/21 -6/24/21	250.00
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5908/5-24-21JF	General Fund	Police	Time Management for Overwhelmed Trng Reg Fee A. Gutierrez PD 5/10/21	99.00
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5908/5-24-21JF	General Fund	Police	Toner for Dispatch PD	250.06
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	5908/5-24-21JF	General Fund	Police	Toner for Dispatch PD	45.76
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	7361/5-24-21GR	General Fund	Administration	Subscription Microsoft 365 Personal CM G. Rodericks	69.99
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	7361/5-24-21GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	58.55
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	9369/5-24-21AS	General Fund	Interdepartmental	Adobe Lic fee Admin	16.99
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	9369/5-24-21AS	General Fund	DPW-Engineering	Adobe Lic fee D. Huynh PW	14.99
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	9369/5-24-21AS	General Fund	Building	BlueBeam Maint Renewal Bldg	712.80
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	9369/5-24-21AS	General Fund	Building	BlueBeam Maint Renewal Bldg	351.80
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	9369/5-24-21AS	General Fund	Planning	BlueBeam Maint Renewal Plng	178.20

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28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	9369/5-24-21AS	General Fund	Planning	BlueBeam Maint Renewal Plng	87.95
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	9369/5-24-21AS	General Fund	City Council	Snacks for City Council Meeting	48.07
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	9369/5-24-21AS	General Fund	City Council	Snacks for City Council Meeting	27.85
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	9369/5-24-21AS	General Fund	Administration	Dropbox Business Membership Admin	45.00
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	9369/5-24-21AS	General Fund	Administration	Fax Service fee Admin	1.99
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	9369/5-24-21AS	General Fund	Administration	PD Job Posting Fee Admin	429.00
28674	IMPAC. GOVERNMENT SERVICES	6/17/2021	9369/5-24-21AS	General Fund	Administration	Zoom Large Meeting Capacity Membership Admin	249.90
28674 Total							7,809.00
28675	INTERWEST CONSULTING GROUP INC	6/17/2021	69702	GF Projects		Grant Admin Svcs James Ave Rehab Project (OBAG 2 Grant) May 2021	202.50
28675	INTERWEST CONSULTING GROUP INC	6/17/2021	69702	Facilities Construction		CCAP Construction Doc and Bidding Phase PM 66% Donation Allocation May 2021	14,572.80
28675	INTERWEST CONSULTING GROUP INC	6/17/2021	69702	Facilities Construction		CCAP Construction Doc and Bidding Phase PM 8% Town Allocation May 2021	1,766.40
28675	INTERWEST CONSULTING GROUP INC	6/17/2021	69702	Facilities Construction		CCAP Construction Doc and Bidding Phase PM 26% Library Allocation May 2021	5,740.80
28675	INTERWEST CONSULTING GROUP INC	6/17/2021	69702	Facilities Construction		IT Relocation to Temp Trailers & CCAP 34% Town Allocation May 2021	684.25
28675	INTERWEST CONSULTING GROUP INC	6/17/2021	69702	Facilities Construction		IT Relocation to Temp Trailers & CCAP 66% Donation Allocation May 2021	1,328.25
28675	INTERWEST CONSULTING GROUP INC	6/17/2021	69702	General Fund	DPW-Engineering	HP Park Access & Circulation Improvements PM Svcs May 2021	910.00
28675	INTERWEST CONSULTING GROUP INC	6/17/2021	69702	General Fund	Building	Private Development Plan Review May 2021	1,190.00
28675 Total							26,395.00
28676	INTERWEST CONSULTING GROUP INC	6/17/2021	69700	General Fund	Interdepartmental	Contract IT Support Svcs May 2021	9,682.67
28676	INTERWEST CONSULTING GROUP INC	6/17/2021	69700	General Fund	Police	Dual Monitor Adjustable Spring PD May 2021	60.73
28676 Total							9,743.40
28677	INTERWEST CONSULTING GROUP INC	6/17/2021	69706	General Fund	Building	Contract Bldg & Safety Svcs -50% Rev May 2021	62,989.70
28677	INTERWEST CONSULTING GROUP INC	6/17/2021	69706	General Fund	Building	Reimb Lease Dell Computer Bldg May 2021	(148.92)
28677 Total							62,840.78
28678	IRON MOUNTAIN INC	6/17/2021	DRKM827	General Fund	Police	Onsite Shredding Svcs PD 4/28/21 -5/25/21	78.16
28678 Total							78.16
28679	LEXISNEXIS RISK DATA MANAGEMENT INC.	6/17/2021	171822720210531	General Fund	Police	Legal Search Minimum Commitment PD May 2021	50.00
28679 Total							50.00
28680	LUO HAIYAN	6/17/2021	May-21	General Fund	DPW-Park Maint.	Tech Allotment COVID-19 Emerg PW May 2021	100.00
28680 Total							100.00
28681	M J K HOMES INC.	6/17/2021	APW20-00448	General Fund		Refund Road Bond Dep APW20-00448, 40 Isabella	2,500.00
28681 Total							2,500.00
28682	MACK 5	6/17/2021	4741	Facilities Construction		CCAP Addt'l Req #5-PM Extended Project Timeline to 6/30/21 8% Town Allocation May 2021	521.98
28682	MACK 5	6/17/2021	4741	Facilities Construction		CCAP Addt'l Req #5-PM Extended Project Timeline to 6/30/21 66% Donation Allocation May 2021	4,306.34
28682	MACK 5	6/17/2021	4741	Facilities Construction		CCAP Addt'l Req #5-PM Extended Project Timeline to 6/30/21 26% Library Allocation May 2021	1,696.44
28682	MACK 5	6/17/2021	4741	Facilities Construction		CCAP Project Mgmt Design Pre-Construction Re-Alloc from Reimb Exp 8% Town Allocation May 2021	906.49
28682	MACK 5	6/17/2021	4741	Facilities Construction		CCAP Project Mgmt Design Pre-Construction Re-Alloc from Reimb Exp 66% Donation Allocation May 2021	2,301.09

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28682	MACK 5	6/17/2021	4741	Facilities Construction		CCAP Project Mgmt Design Pre-Construction Re-Alloc from Reimb Exp 26% Library Allocation May 2021	278.92
28682 Total							10,011.26
28683	MCCULLEY STEVE	6/17/2021	Jun-21	General Fund	DPW-Park Maint.	Flowers Plants for Gilmore House	125.00
28683	MCCULLEY STEVE	6/17/2021	Jun-21	General Fund	DPW-Park Maint.	Flowers Potting Soil for Gilmore House	248.76
28683 Total							373.76
28684	MCE CORPORATION	6/17/2021	2105029	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities May 2021	1,519.90
28684	MCE CORPORATION	6/17/2021	2105029	General Fund	DPW-Park Maint.	Contract Maint Svcs Park May 2021	19,265.35
28684	MCE CORPORATION	6/17/2021	2105029	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets May 2021	19,328.83
28684	MCE CORPORATION	6/17/2021	2105029	General Fund	DPW-Park Maint.	Landscape Supplies HP Park May 2021	895.57
28684	MCE CORPORATION	6/17/2021	2105029	General Fund	DPW-Park Maint.	Construction Materials HP Park May 2021	185.53
28684	MCE CORPORATION	6/17/2021	2105029	General Fund	DPW-Park Maint.	Machine Rental HP Park May 2021	247.16
28684	MCE CORPORATION	6/17/2021	2105029	General Fund	DPW-Park Maint.	MCE COVID-19 Emergency Task PW May 2021	934.78
28684 Total							42,377.12
28685	MENLO-ATHERTON CONSTRUCTION INC.	6/17/2021	BP21-00006	General Fund		Refund Recycling Dep BP21-00006, 83 Robleda	3,948.09
28685 Total							3,948.09
28686	MURRAY ENGINEERS INC.	6/17/2021	21-23310	Facilities Construction		CCAP Geotechnical Consulting Svc -Supplemental Review of Roadway Bearing Conditions 66% Donation Allocation May 2021	2,519.88
28686	MURRAY ENGINEERS INC.	6/17/2021	21-23310	Facilities Construction		CCAP Geotechnical Consulting Svc -Supplemental Review of Roadway Bearing Conditions 8% Town Allocation May 2021	305.44
28686	MURRAY ENGINEERS INC.	6/17/2021	21-23310	Facilities Construction		CCAP Geotechnical Consulting Svc -Supplemental Review of Roadway Bearing Conditions 26% Library Allocation May 2021	992.68
28686 Total							3,818.00
28687	NORCAL ENTITIES INC.	6/17/2021	APW14-00254	General Fund		Refund Road Bond Dep APW14-00254, 66 Barry	2,500.00
28687 Total							2,500.00
28688	O NELSON & SON	6/17/2021	APW14-00160	General Fund		Refund Road Bond Dep PW APW14-00160, 232 Polhemus	2,500.00
28688 Total							2,500.00
28689	OFFICE DEPOT	6/17/2021	170961737001	General Fund	Police	(1) PK HP Toner PD	265.14
28689	OFFICE DEPOT	6/17/2021	172193917001	General Fund	Police	(2) Thermal Pouch, (3) bx Creamer PD	70.53
28689	OFFICE DEPOT	6/17/2021	174476978001	General Fund	Police	(1) ct Paper cups, (1) pk Paper Plates PD	102.11
28689 Total							437.78
28690	OVADIA ROBERT	6/17/2021	May-21	General Fund	DPW-Park Maint.	Tech Allotment COVID-19 Emerg PW May 2021	100.00
28690 Total							100.00
28691	PATRICK HAWKINS PRINTING INC.	6/17/2021	19417	General Fund		(250) Business Cards M. Trudeau PD	63.37
28691	PATRICK HAWKINS PRINTING INC.	6/17/2021	19431	General Fund		(250) Business Cards J. Fong PD	63.37
28691 Total							126.74
28692	PG & E	6/17/2021	08963023620/052021	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 4/26/21 -5/24/21	119.44
28692	PG & E	6/17/2021	34579695882/052021	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 4/24/21 -5/24/21	101.33
28692	PG & E	6/17/2021	74579693321/052021	General Fund	Police	83 Ashfield 4/23/21 -5/23/21	2,732.53
28692	PG & E	6/17/2021	86713555828/052021	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 4/27/21 -5/25/21	46.02
28692	PG & E	6/17/2021	92913025489/052021	General Fund	DPW-Street Maint.	Corp office/Storage 4/23/21 -5/23/21	174.90
28692 Total							3,174.22
28693	PG&E	6/17/2021	APW14-00171	General Fund		Refund Road Bond Dep APW14-00171, 2 Valley	2,500.00
28693 Total							2,500.00
28694	PG&E	6/17/2021	APW21-00100	General Fund		Refund Road Bond Dep APW21-00100, 555 Middlefield	2,500.00
28694 Total							2,500.00
28695	PHONPRADITH NOY	6/17/2021	May-21	General Fund	Finance	Tech Allotment COVID-19 Emerg Fin May 2021	100.00

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28695 Total							100.00
28696	PRESCOTT DEVELOPMENT LLC	6/17/2021	TR21-00061	General Fund		Refund Tree Removal Fee TR21-00061, 367 Lloyd	309.00
28696	PRESCOTT DEVELOPMENT LLC	6/17/2021	TR21-00061	General Fund		Refund Tech Surcharge Fee TR21-00061, 367 Lloyd	10.19
28696	PRESCOTT DEVELOPMENT LLC	6/17/2021	TR21-00061	General Fund		Refund Planning Surcharge Fee TR21-00061, 367 Lloyd	7.39
28696 Total							326.58
28697	PRESTON GINA	6/17/2021		199 General Fund		Refund Park Event Fee INV#199, 6/11/21	1,315.00
28697	PRESTON GINA	6/17/2021		199 General Fund		Refund Park Event -15% Amin Fee INV#199, 6/11/21	197.25
28697 Total							1,512.25
28698	PRESTON GINA	6/17/2021		199 General Fund		Refund Park Dep INV#199, 6/11/21	598.00
28698 Total							598.00
28699	RED IRON BRAND SOLUTIONS LLC	6/17/2021	2242	General Fund	Administration	(50) Stretch Chair Headrest cover "Socially Distance" Admin	550.00
28699 Total							550.00
28700	REYES FRANCESCA M	6/17/2021	May-21	General Fund	Administration	Tech Allotment COVID-19 Emerg Admin May 2021	100.00
28700 Total							100.00
28701	RUIZ-ATKINSON MARYTERE	6/17/2021	May-21	General Fund	Finance	Tech Allotment COVID-19 Emerg Fin May 2021	100.00
28701 Total							100.00
28702	SAN MATEO CNTY CONTROLLERS OFFICE	6/17/2021	May-21	General Fund		Allocation of Parking Penalties PD May 2021	187.50
28702 Total							187.50
28703	SAN MATEO CNTY FORENSIC LAB	6/17/2021	PS-INV103669	General Fund		(13) DNA Analysis PD May 2021	4,609.80
28703	SAN MATEO CNTY FORENSIC LAB	6/17/2021	PS-INV103669	General Fund	Police	(13) DNA Analysis PD May 2021	1,318.20
28703	SAN MATEO CNTY FORENSIC LAB	6/17/2021	PS-INV103669	General Fund	Police	(2) Narcotic ID PD May 2021	180.00
28703	SAN MATEO CNTY FORENSIC LAB	6/17/2021	PS-INV103669	General Fund	Police	(3) Phlebotomy Svcs PD May 2021	390.00
28703 Total							6,498.00
28704	SAN MATEO MEDICAL CENTER	6/17/2021	1750	General Fund	Police	Outpatient Svc Medical Legal Exam PT No. 225139971 2/15/21 PD	300.00
28704 Total							300.00
28705	SUBER ANTHONY W	6/17/2021	May-21	General Fund	Administration	Tech Allotment COVID-19 Emerg Admin May 2021	100.00
28705 Total							100.00
28706	SWA GROUP INC.	6/17/2021	185321	Facilities Construction		CCAP Corp Yard Screening/Neighborhood Meeting Apr 2021	3,618.44
28706 Total							3,618.44
28707	TAPIA CONSTRUCTION AND RESTORATION	6/17/2021	BP16-00393	General Fund		Refund Recycling Dep BP16-00393, 471 Fletcher	1,000.00
28707 Total							1,000.00
28708	TODD TURLEY CONSTRUCTION	6/17/2021	BP18-00347	General Fund		Refund Temp Occ Dep BP18-00347, 98 McCormick	5,000.00
28708 Total							5,000.00
28709	TOUBAR EQUIPMENT	6/17/2021	APW13-00183	General Fund		Refund Road Bond Dep APW13-00183, 95 Stern	2,500.00
28709	TOUBAR EQUIPMENT	6/17/2021	APW13-00226	General Fund		Refund Road Bond Dep APW13-00226, 84 Catalpa	2,500.00
28709	TOUBAR EQUIPMENT	6/17/2021	APW14-00150	General Fund		Refund Road Bond Dep APW14-00150, 95 Stern	2,500.00
28709 Total							7,500.00
28710	TOYON ROAD LLC	6/17/2021	BP20-00303	General Fund		Refund Recycling Dep BP20-00303, 199 Toyon	6,009.19
28710 Total							6,009.19
28711	TRIDENT K9 CONSULTING	6/17/2021	1270	General Fund	Police	Maint Trng K9 Jessie D. Romero PD 5/5, 5/12, 5/19 & 5/26/21	416.64
28711 Total							416.64
28712	TURBO DATA SYSTEMS INC	6/17/2021	35047	General Fund	Police	Citation Processing Fee PD May 2021	24.18
28712 Total							24.18
28713	WANG JEN-SHYONG	6/17/2021	BP16-00564	General Fund		Refund Recycling Dep BP16-00564, 88 Park Dr	1,000.00
28713	WANG JEN-SHYONG	6/17/2021	BP16-00564	General Fund		Refund Temp Occ Dep BP16-00564, 88 Park	5,000.00

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28713 Total							6,000.00
28714	WAVEDIVISION HOLDINGS LLC	6/17/2021	APW20-00145	General Fund		Refund Road Bond Dep APW20-00145, 22 Oakwood	2,500.00
28714 Total							2,500.00
28715	WIZARD PLUMBING AND DRAIN INC	6/17/2021	APW21-00079	General Fund		Refund Road Bond Dep APW21-00079, 62 Parker	2,500.00
28715 Total							2,500.00
28716	WRNS STUDIO	6/17/2021	150070085	Facilities Construction		CCAP Increased Construction Add'l Svcs 26% Library Allocation Apr 2021	9,565.40
28716	WRNS STUDIO	6/17/2021	150070085	Facilities Construction		CCAP Increased Construction Add'l Svcs 66% Donation Allocation Apr 2021	24,281.40
28716	WRNS STUDIO	6/17/2021	150070085	Facilities Construction		CCAP Increased Construction Add'l Svcs 8% Town Allocation Apr 2021	2,943.20
28716	WRNS STUDIO	6/17/2021	150070085	Facilities Construction		Add'l Svc Req No.43-CCAP Library Furniture Assistance Apr 2021	2,442.50
28716	WRNS STUDIO	6/17/2021	150070085	Facilities Construction		Add'l Svc Req No.44 R2-CCAP Furniture Assistance 66% Donation Allocation Apr 2021	3,032.70
28716	WRNS STUDIO	6/17/2021	150070085	Facilities Construction		Add'l Svc Req No.44 R2-CCAP Furniture Assistance 34% Town Allocation Apr 2021	1,562.30
28716	WRNS STUDIO	6/17/2021	150070085	Facilities Construction		Add'l Svc Req. No.51-Town Hall Heat Detectors Library Allocation	7,687.50
28716	WRNS STUDIO	6/17/2021	150070085	Facilities Construction		Add'l Svc Req.No.46R1-CCAP Responder Coverage for City Hall base on Menlo Fire Comments Radio Coverage 66% Donation Allocation Apr 2021	618.75
28716	WRNS STUDIO	6/17/2021	150070085	Facilities Construction		Add'l Svc Req.No.46R1-CCAP Responder Coverage for City Hall base on Menlo Fire Comments Radio Coverage 34% Town Allocation Apr 2021	318.75
28716	WRNS STUDIO	6/17/2021	150070085	Facilities Construction		Add'l Svc Req.-No.48r1-CCAP Campus pathway Design Option 34% Town Allocation Apr 2021	196.35
28716	WRNS STUDIO	6/17/2021	150070085	Facilities Construction		Add'l Svc Req.-No.48r1-CCAP Campus pathway Design Option 66% Donation Allocation Apr 2021	381.15
28716	WRNS STUDIO	6/17/2021	150070085	Facilities Construction		Add'l Svc Req.-No.50 Dispatch UPS City Hall Modifications 34% Town Allocation Apr 2021	2,052.75
28716	WRNS STUDIO	6/17/2021	150070085	Facilities Construction		Add'l Svc Req.-No.50 Dispatch UPS City Hall Modifications 66% Donation Allocation Apr 2021	3,984.75
28716	WRNS STUDIO	6/17/2021	150070085	Facilities Construction		Add'l Svc Req.-No.49 ERRC City Hall Modifications 34% Town Allocation Apr 2021	1,593.75
28716	WRNS STUDIO	6/17/2021	150070085	Facilities Construction		Add'l Svc Req.-No.49 ERRC City Hall Modifications 66% Donation Allocation Apr 2021	3,093.75
28716	WRNS STUDIO	6/17/2021	150070085	Facilities Construction		T&M Effort for Campus Pathway 34% Town Allocation Apr 2021	2,176.00
28716	WRNS STUDIO	6/17/2021	150070085	Facilities Construction		T&M Effort for Campus Pathway 66% Donation Allocation Apr 2021	4,224.00
28716 Total							70,155.00
28717	YAGER CONSTRUCTION INC	6/17/2021	BP17-00223	General Fund		Refund Temp Occ Dep BP17-00223, 10 Atherton	5,000.00
28717 Total							5,000.00
28718	YAMSUAN JOSE	6/17/2021	June 3-4 2021	General Fund	Police	Breakfast ARIDE Trng J. Yamsuan PD 6/3/21	11.00
28718	YAMSUAN JOSE	6/17/2021	June 3-4 2021	General Fund	Police	Breakfast ARIDE Trng J. Yamsuan PD 6/4/21	16.68
28718	YAMSUAN JOSE	6/17/2021	June 3-4 2021	General Fund	Police	Dinner ARIDE Trng J. Yamsuan PD 6/3/21	18.57
28718	YAMSUAN JOSE	6/17/2021	June 3-4 2021	General Fund	Police	Lunch ARIDE Trng J. Yamsuan PD 6/3/21	17.00
28718	YAMSUAN JOSE	6/17/2021	June 3-4 2021	General Fund	Police	Lunch ARIDE Trng J. Yamsuan PD 6/4/21	17.00
28718	YAMSUAN JOSE	6/17/2021	June 3-4 2021	General Fund	Police	Mileage ARIDE Trng J. Yamsuan PD 6/3/21-6/4/21	54.04

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28718 Total							134.29
28719	VCVG INC.	6/17/2021	199	General Fund		Refund Park Event 15% Admin Fee IN #199, 6/11/21	197.25
28719	VCVG INC.	6/17/2021	199	General Fund		Refund Park Dep INV#199, 6/11/21	598.00
28719	VCVG INC.	6/17/2021	199	General Fund		Refund Park Event Fees INV#199, 6/11/21	1,315.00
28719 Total							2,110.25
28720	AT&T CALNET 3	6/24/2021	16433544	General Fund	DPW-Park Program	2677 Park elevator 4/10/21 -5/9/21	23.81
28720	AT&T CALNET 3	6/24/2021	16555455	General Fund	Police	0280 Disaster line PD Apr -May 2021	612.05
28720	AT&T CALNET 3	6/24/2021	16555455	General Fund	Police	0686 Alarm line -police shed Apr -May 2021	47.02
28720	AT&T CALNET 3	6/24/2021	16555455	General Fund	DPW-Street Maint.	1470 PW Corp yard Apr -May 2021	64.42
28720	AT&T CALNET 3	6/24/2021	16555455	General Fund	Police	3220 Fax Admin PD Apr -May 2021	47.25
28720	AT&T CALNET 3	6/24/2021	16555455	General Fund	Police	4866 Fax credit card post office Apr -May 2021	47.25
28720	AT&T CALNET 3	6/24/2021	16555455	General Fund	Police	9743 Direct connect fax line PD Apr -May 2021	49.71
28720	AT&T CALNET 3	6/24/2021	16580947	General Fund	Police	9297 Dinkelspiel alarm line PD 5/10/21 -6/9/21	7.24
28720	AT&T CALNET 3	6/24/2021	16580948	General Fund	Police	1804 Dispatch fax PD 5/10/21 -6/9/21	23.15
28720	AT&T CALNET 3	6/24/2021	16580949	General Fund	Police	6131 Emergency line PD 5/10/21 -6/9/21	112.28
28720	AT&T CALNET 3	6/24/2021	16580950	General Fund	Police	6452 Voice print-911 PD 5/10/21 -6/9/21	8.86
28720	AT&T CALNET 3	6/24/2021	16580951	General Fund	Police	7653 Fax request service PD 5/10/21 -6/9/21	8.83
28720	AT&T CALNET 3	6/24/2021	16580953	General Fund	Police	2801 Trailer PD 5/10/21 -6/9/21	199.57
28720	AT&T CALNET 3	6/24/2021	16580994	General Fund	Police	6500 Main line PD 5/10/21 -6/9/21	490.13
28720 Total							1,741.57
28721	AT&T MOBILITY	6/24/2021	7388102/052021	General Fund	Police	Data Mobile Comm PD 5/12/21 -6/11/21	1,333.59
28721 Total							1,333.59
28722	BARBOSA LUIS	6/24/2021	BP18-00587	General Fund		Refund Recycling Dep BP18-00587, 23 Greenoaks	1,000.00
28722 Total							1,000.00
28723	BRUCKNER CHAD	6/24/2021	BL #677047	General Fund		Refund Over payment Bus Lic# 677047	125.00
28723 Total							125.00
28724	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/24/2021	210431	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs PW Apr 2021	220.00
28724	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/24/2021	210432	General Fund	DPW-Street Maint.	Street Light Svc Call -Repair Conduit/Install wire @ 102 Magnolia & 5 James Apr 2021	3,338.01
28724 Total							3,558.01
28725	CITY OF REDWOOD CITY	6/24/2021	BR59065	General Fund	Police	PM A Service 2017 Ford Exp PD 5/14/21	263.93
28725	CITY OF REDWOOD CITY	6/24/2021	BR59065	General Fund	Police	PM B Service 2017 Ford Exp PD 4/29/21	503.90
28725	CITY OF REDWOOD CITY	6/24/2021	BR59065	General Fund	Police	PM E Service 2015 Ford Taurus PD 5/12/21	119.71
28725	CITY OF REDWOOD CITY	6/24/2021	BR59065	General Fund	Police	Replaced Rear Wiper Blades 2017 Ford Explorer PD 4/29/21	12.05
28725	CITY OF REDWOOD CITY	6/24/2021	BR59065	General Fund	Police	Replaced Front Brake Pads, Rotors and 4 Tires 2017 Ford Explorer PD 4/28/21	1,318.17
28725	CITY OF REDWOOD CITY	6/24/2021	BR59065	General Fund	Police	Replaced Right Turn Signal Bulb 2015 Ford Taurus PD 5/12/21	35.85
28725 Total							2,253.61
28726	CITY OF REDWOOD CITY	6/24/2021	BR59079	General Fund	DPW-Street Maint.	Fuel Charge PW 4/16/21 -5/15/21	53.46
28726 Total							53.46
28727	CITY OF REDWOOD CITY	6/24/2021	BR59117	General Fund	Police	Firearms Training Facilities Fees PD Jul-Jun 2021	14,300.00
28727 Total							14,300.00
28728	CONTRACT SWEEPING SERVICES	6/24/2021	210002431	General Fund	DPW-Street Maint.	Street Sweeping Services Jun 2021	2,120.01
28728 Total							2,120.01
28729	CREATIVE SERVICES OF NEW ENGLAND	6/24/2021	D21-25180	General Fund	Police	(2000) Seven Point Star Junior Officer Stickers PD	227.50
28729 Total							227.50
28730	ECO PROMOTIONAL PRODUCTS INC.	6/24/2021	23541	General Fund		(2600) EPC Seed Paper Bookmarks Council	2,736.46

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28730 Total							2,736.46
28731	ELLIOTT DANA	6/24/2021	3508	General Fund	Police	Comm Meeting Invitations ADAPT PD May 2021	246.25
28731 Total							246.25
28732	FASTSIGNS OF REDWOOD CITY	6/24/2021	395-37156	General Fund	Police	(8) For Your Safety Signs (replace ck#28345) PD	469.38
28732	FASTSIGNS OF REDWOOD CITY	6/24/2021	395-37192	General Fund	Police	(3) Video Monitoring Sign (replace ck#28345) PD	113.03
28732 Total							582.41
28733	FOLGER GRAPHICS INC	6/24/2021	129257R	General Fund	City Council	(2550) Bulk Mailing for EPC Bookmarks Council	1,536.26
28733 Total							1,536.26
28734	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	6/24/2021	INV06-011784	General Fund	Finance	Bus Lic Admin Processing Svcs Fin May 2021	1,500.00
28734 Total							1,500.00
28735	HIP HOUSING INC.	6/24/2021	12	General Fund	City Council	HIP Housing Homesharing Program FY 2020-21	2,500.00
28735 Total							2,500.00
28736	JUST RIGHT LANDSCAPING INC.	6/24/2021	BP20-00800	General Fund		Refund Recycling Dep BP20-00800, 357 Walsh	8,627.18
28736 Total							8,627.18
28737	MACDONALD KEN	6/24/2021	June 22 2021	General Fund	Police	Battery Maint Tender DARE Mustang PD	72.84
28737 Total							72.84
28738	MACK 5	6/24/2021	4701	Facilities Construction		CCAP Addt'l Req #5-PM Extended Project Timeline to 6/30/21 26% Library Allocation Apr 2021	3,169.94
28738	MACK 5	6/24/2021	4701	Facilities Construction		CCAP Addt'l Req #5-PM Extended Project Timeline to 6/30/21 66% Donation Allocation Apr 2021	8,046.81
28738	MACK 5	6/24/2021	4701	Facilities Construction		CCAP Addt'l Req #5-PM Extended Project Timeline to 6/30/21 8% Town Allocation Apr 2021	975.37
28738	MACK 5	6/24/2021	4701	Facilities Construction		CCAP Addt'l Req #8-Applied Materials & Eng Due to City Hall Steel & COVID-19 Misc 8% Town Allocation	82.20
28738	MACK 5	6/24/2021	4701	Facilities Construction		CCAP Addt'l Req #8-Applied Materials & Eng Due to City Hall Steel & COVID-19 Misc 66% Donation Allocation	678.10
28738	MACK 5	6/24/2021	4701	Facilities Construction		CCAP Addt'l Req #8-Applied Materials & Eng Due to City Hall Steel & COVID-19 Misc 26% Library Allocation	267.14
28738	MACK 5	6/24/2021	4701	Facilities Construction		CCAP Storm Water Insp Svcs QSP/SWPPP via Sandis 26% Libray Allocation Apr 2021	1,914.04
28738	MACK 5	6/24/2021	4701	Facilities Construction		CCAP Storm Water Insp Svcs QSP/SWPPP via Sandis 8% Town Allocation Apr 2021	588.93
28738	MACK 5	6/24/2021	4701	Facilities Construction		CCAP Storm Water Insp Svcs. QSP/SWPPP via Sandis 66% Donation Allocation Apr 2021	4,858.67
28738	MACK 5	6/24/2021	4701	Facilities Construction		CCAP Project Mgmt T&M 26% Library Allocation Apr 2021	2,275.37
28738	MACK 5	6/24/2021	4701	Facilities Construction		CCAP Project Mgmt T&M 66% Donation Allocation Apr 2021	5,775.92
28738	MACK 5	6/24/2021	4701	Facilities Construction		CCAP Project Mgmt T&M 8% Town Allocation Apr 2021	700.12
28738 Total							29,332.61
28739	MCCULLEY STEVE	6/24/2021	6/10/2021	General Fund	Police	Starbucks Giftcard reload-purchase GC Interview Panelists 6/10/21	50.00
28739 Total							50.00
28740	MCGRATH RENTCORP AND SUBSIDIARIES	6/24/2021	2152267	Library Fund		Library Temp Trailer Rental 6/4/21 -7/3/21	3,965.91
28740	MCGRATH RENTCORP AND SUBSIDIARIES	6/24/2021	2152564	General Fund	Interdepartmental	Temp Restrooms Rental PD 6/6/21 -7/5/21	906.34
28740 Total							4,872.25
28741	METRO MOBILE COMMUNICATIONS INC	6/24/2021	56095	General Fund	Police	(1) R31-0666-15 Switch Radio PD	148.33
28741 Total							148.33
28742	METZGER DAVE	6/24/2021	June7-9 2021	General Fund	Police	Dinner Field Trng Program D. Metzger PD 6/7/21	28.00
28742	METZGER DAVE	6/24/2021	June7-9 2021	General Fund	Police	Dinner Field Trng Program D. Metzger PD 6/8/21	28.00

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28742	METZGER DAVE	6/24/2021	June7-9 2021	General Fund	Police	Lunch Field Trng Program D. Metzger PD 6/7/21	17.00
28742	METZGER DAVE	6/24/2021	June7-9 2021	General Fund	Police	Lunch Field Trng Program D. Metzger PD 6/8/21	17.00
28742	METZGER DAVE	6/24/2021	June7-9 2021	General Fund	Police	Lunch Field Trng Program D. Metzger PD 6/9/21	17.00
28742	METZGER DAVE	6/24/2021	June7-9 2021	General Fund	Police	Uber Field Trng Program D. Metzger PD 6/6/21	39.51
28742	METZGER DAVE	6/24/2021	June7-9 2021	General Fund	Police	Uber Field Trng Program D. Metzger PD 6/9/21	39.24
28742 Total							185.75
28743	MILLENNIUM ENTERPRISES INC.	6/24/2021	BP18-00783	General Fund		Refund Temp Occ Dep BP18-00783, 183 Glenwood	5,000.00
28743 Total							5,000.00
28744	MYERS-STEVENSON & TOOHEY CO. INC.	6/24/2021	1361306	General Fund		Short-Term & Long-Term Insurance Premium PORAC PD Jul 2021	783.50
28744 Total							783.50
28745	O NELSON & SON	6/24/2021	BP21-00354	General Fund		Refund Recycling Dep BP21-00354, 57 Linda Vista	17,311.88
28745 Total							17,311.88
28746	OFFICE DEPOT	6/24/2021	16820594001	General Fund	Police	(1) ca Paper,(1) bx Envelope, Kleenex, Marker, (6) pk Forks, (5) pk Knives PD	124.00
28746	OFFICE DEPOT	6/24/2021	174302680001	General Fund	Building	(1) Surge 12-Outlet Pivot W/T Bldg	46.42
28746	OFFICE DEPOT	6/24/2021	174306694001	General Fund	Building	(1) 10 FT Power Extension Bldg	13.10
28746	OFFICE DEPOT	6/24/2021	175004803001	General Fund	Building	(2) dz Pen, (1) rl Tape Masking Bldg	59.18
28746	OFFICE DEPOT	6/24/2021	175980097001	General Fund	Building	(1) 6.6FT DP M/M Monito Bldg	10.37
28746	OFFICE DEPOT	6/24/2021	177869122001	General Fund	Police	(1) ca Cups, Plates, Liquid soap, DishSoap, (2) bx Wipes, Paper clip PD	299.59
28746 Total							552.66
28747	PACIFIC PENINSULA CUSTOM GROUP	6/24/2021	BP21-00176	General Fund		Refund Recycling Dep BP21-00176, 102 Britton	8,531.25
28747 Total							8,531.25
28748	PENINSULA UNIFORMS & EQUIPMENT	6/24/2021	181540	General Fund	Police	Uniforms-(1) JKT-Badge tab & Shirt-sew on D. Rojas PD	8.29
28748	PENINSULA UNIFORMS & EQUIPMENT	6/24/2021	181544	General Fund	Police	Uniforms-(7) Sergeant Chevron, (6) Shirt sew on patch, (4) JKT sew on patch, (2) JKT braid M. Trudeau	127.00
28748	PENINSULA UNIFORMS & EQUIPMENT	6/24/2021	181750	General Fund	Police	Uniforms-(1) Pants Stryke D. Metzger PD	87.79
28748	PENINSULA UNIFORMS & EQUIPMENT	6/24/2021	181763	General Fund	Police	Uniforms-(1) Body Armor Summit, (1) M2 Carrier, (1) Soft Trauma Plate K. Macdonald PD	1,799.77
28748	PENINSULA UNIFORMS & EQUIPMENT	6/24/2021	181764	General Fund	Police	Uniforms-(1) Body Armor Summit, (1) M2 Carrier, (1) Soft Trauma Plate K. Patel	1,799.77
28748	PENINSULA UNIFORMS & EQUIPMENT	6/24/2021	181765	General Fund	Police	Uniforms-(1) Body Armor Summit,(1) M2 Carrier, (1) Soft Trauma Plate M. Trudeau	1,799.77
28748	PENINSULA UNIFORMS & EQUIPMENT	6/24/2021	181848	General Fund	Police	Uniforms-(3) Shirt S/S, (6) Shoulder Patch, (3) Shirt sides & arm in, (3) S.Zipper, (3) Pants Wool, (3) Plant taper legs S. McCulley	816.21
28748 Total							6,438.60
28749	PET FOOD EXPRESS	6/24/2021	23-2105BEL	General Fund	Police	Dog Food K9 Jessie D. Romero PD 5/24/21	49.37
28749	PET FOOD EXPRESS	6/24/2021	48-2104FM	General Fund	Police	Dog Food K9 Jessie D. Romero PD 4/26/21	57.34
28749	PET FOOD EXPRESS	6/24/2021	48-2106LG	General Fund	Police	Dog Food K9 Art C. Greene PD 6/9/21	189.03
28749 Total							295.74
28750	REGIONAL GOVERNMENT SERVICES AUTHORITY	6/24/2021	12147	General Fund	Administration	Contract Human Resources Svc Admin May 2021	2,411.50
28750 Total							2,411.50
28751	RENNE PUBLIC LAW GROUP LLP	6/24/2021	5580	General Fund	Administration	RPPG/Atherton State Lobbying Services May 2021	2,083.00
28751 Total							2,083.00
28752	S.J. AMOROSO CONSTRUCTION CO. INC.	6/24/2021	24	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary May 2021	1,233,833.78
28752	S.J. AMOROSO CONSTRUCTION CO. INC.	6/24/2021	24	Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install Addt'l Webcam Mounted on Post on PD Roof	1,060.52

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28752	S.J. AMOROSO CONSTRUCTION CO. INC.	6/24/2021	24	Facilities Construction		CCAP CO No. 42-Change in Quantities of Light Fixture RFI 618-R1	820.00
28752	S.J. AMOROSO CONSTRUCTION CO. INC.	6/24/2021	24	Facilities Construction		CCAP CO No.14-Change from Traction Elevator to a Hydraulic - Split Cost 50/50	(33,760.00)
28752	S.J. AMOROSO CONSTRUCTION CO. INC.	6/24/2021	24	Facilities Construction		CCAP CO No.50-Reframe Hard Lid Ceiling for Window Pockets @ Windows Rooms e.03, D 04& D 05 RFI 589& 600	5,711.00
28752	S.J. AMOROSO CONSTRUCTION CO. INC.	6/24/2021	24	Facilities Construction		CCAp CO No.51-Reframe Ext Framing @ Library due to Conflict Between L-AC-2 & Louver RFI 651	1,812.00
28752	S.J. AMOROSO CONSTRUCTION CO. INC.	6/24/2021	24	Facilities Construction		CCAP New Library/Town Hall Renovation May 2021	524,482.97
28752	S.J. AMOROSO CONSTRUCTION CO. INC.	6/24/2021	24	Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Anc May 2021	41,517.92
28752	S.J. AMOROSO CONSTRUCTION CO. INC.	6/24/2021	24	Facilities Construction		CCAP Sitework New Library/Town Hall Renovation May 2021	83,760.85
28752 Total							1,859,239.04
28753	SAN MATEO CNTY INFO SERV DEPT	6/24/2021	1YAT12105	General Fund	Police	(1) Message Switch Lines PD May 2021	1,070.42
28753	SAN MATEO CNTY INFO SERV DEPT	6/24/2021	1YAT12105	General Fund	Police	(2) Microwave Micro Channel PD May 2021	152.00
28753	SAN MATEO CNTY INFO SERV DEPT	6/24/2021	1YAT12106	General Fund	Police	(1) Message Switch Lines PD June 2021	1,070.42
28753	SAN MATEO CNTY INFO SERV DEPT	6/24/2021	1YAT12106	General Fund	Police	(2) Microwave Micro Channel PD June 2021	152.00
28753 Total							2,444.84
28754	SHI INTERNATIONAL CORP.	6/24/2021	B13615329	General Fund	Interdepartmental	(4) Microsoft SQL Server standard core Edition-License & Softwar	11,580.00
28754 Total							11,580.00
28755	SPEEDO CHECK	6/24/2021	3400	General Fund	Police	Labor-Speedometer Calibration 3 4 12 14 15 17 18 K1 PD	384.00
28755 Total							384.00
28756	SUPPLE HOMES INC.	6/24/2021	BP19-00956	General Fund		Refund Recycling Dep BP19-00956, 150 Valparaiso	1,000.00
28756 Total							1,000.00
28757	SWA GROUP INC.	6/24/2021	185639	Facilities Construction		CCAP Corp Yard Screening May 2021	2,381.56
28757	SWA GROUP INC.	6/24/2021	185639	Facilities Construction		CCAP Corp Yard Screening May 2021	447.00
28757 Total							2,828.56
28758	TELECOMMUNICATIONS ENGINEERING	6/24/2021	47105	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Jun 2021	1,934.00
28758 Total							1,934.00
28759	TIAA COMMERCIAL FINANCE INC.	6/24/2021	41964987	General Fund	Police	Lease Sharp MX-M3570 copier PD Jun 2021	226.11
28759 Total							226.11
28760	TJKM	6/24/2021	51177	Measure M		Traffic Calming Action Plan May 2021	3,360.00
28760 Total							3,360.00
28761	WAGeworks INC.	6/24/2021	INV2846058	General Fund	Police	Aflac Compliance Fee May 2021	149.00
28761 Total							149.00
28762	WEST COAST ARBORISTS INC.	6/24/2021	173672	General Fund	DPW-Street Maint.	Tree Maint Svcs -Remove Large Hazardous Limb City Yard 5/16/21 -5/31/21	900.00
28762 Total							900.00
28763	WIZARD PLUMBING AND DRAIN INC	6/24/2021	APW21-00150	General Fund		Refund Road Bond Dep APW21-00150, 183 Almendral	2,500.00
28763 Total							2,500.00
Grand Total							3,150,073.90