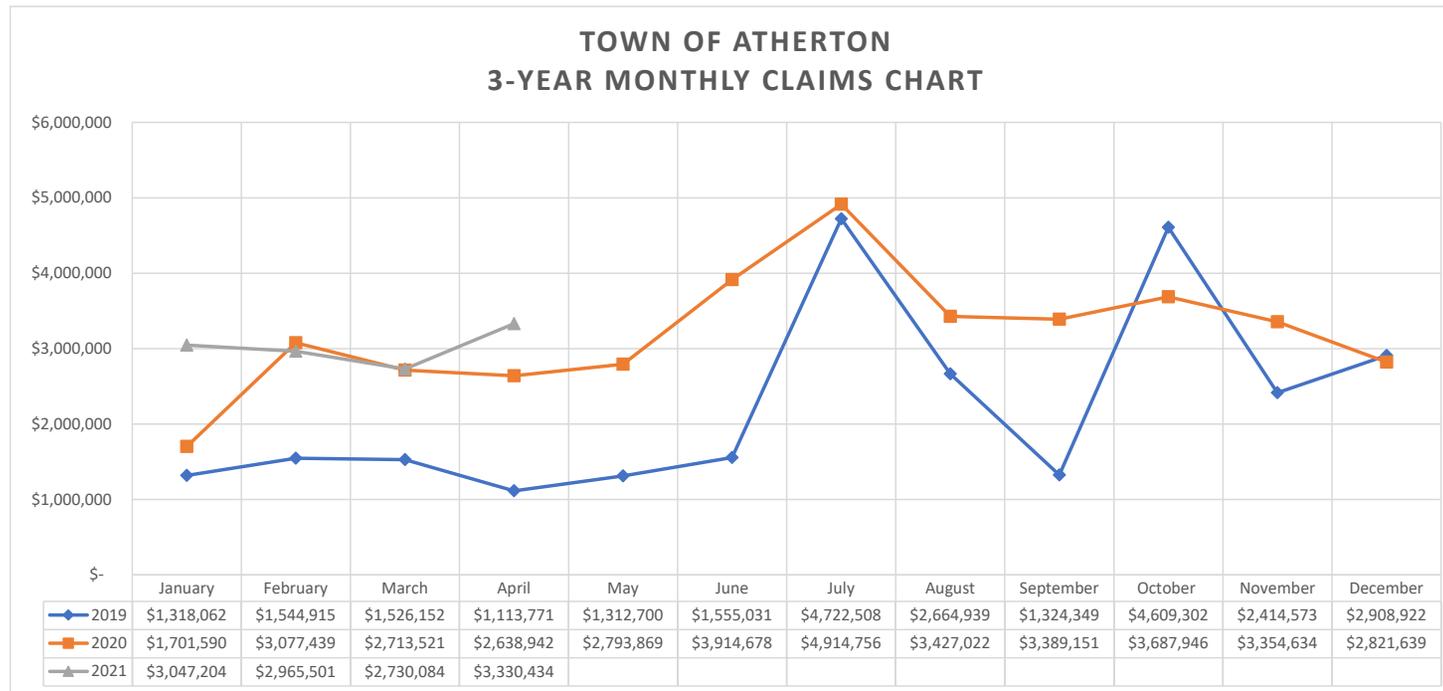


Town of Atherton 3-Year Monthly Claims Table

	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	
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	\$ 12,073,223



TOWN OF ATHERTON
CLAIMS LIST [APRIL 2021](#)

	<u>Previous Yr.</u>	
	<u>April 2021</u>	<u>Apr 2020</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (# 28272-28450)	\$ 2,663,920	\$2,062,074
Payroll Checks (# 569-569)	364	907
Direct Deposit - Payroll	322,510	288,708
Electronic Transfer - A/P & Payroll	343,640	287,253
APRIL 2021 Total	<u>\$ 3,330,434</u>	<u>\$2,638,942</u>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers [569-569](#) (payroll), and [28272-28450](#) (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ [3,330,434](#) 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 [569-569](#) (payroll), and [28272-28450](#) (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ [3,330,434](#) are true and correct and are authorized for payment.

E. Lewis
Mayor, Town of Atherton

SOURCE OF FUNDS

	April 2021	April 2020
101 General Fund	\$ 1,232,083	\$908,353
105 Tennis Fund	369	19,529
201 Special Tax	143,261	
202 Measure A	8,854	22,211
203 Gas Tax		2,098
204 Measure M	11,832	
213 Library Fund	6,887	5,097
215 Evans Creative Trust		194
221 Refuse Rate Stabilization Fund		2,671
401 GF Projects	2,907	17,593
406 Facilities Construction	1,851,227	1,513,023
614 Worker's Comp Insurance	31,311	110,000
616 Employee Benefits Funds	41,703	38,173
TOTAL	<u>\$ 3,330,434</u>	<u>\$2,638,942</u>

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

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28272	AFLAC	4/1/2021	501-03-2021	General Fund		PR Batch 00501.03.2021 Aflac Accident (Pre-Tax)	133.02
28272	AFLAC	4/1/2021	501-03-2021	General Fund		PR Batch 00501.03.2021 Aflac Cancer Ins(Pre-Tax)	68.65
28272	AFLAC	4/1/2021	501-03-2021	General Fund		PR Batch 00501.03.2021 Aflac Dental Plan (Pre-Tax)	28.02
28272	AFLAC	4/1/2021	501-03-2021	General Fund		PR Batch 00501.03.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
28272	AFLAC	4/1/2021	501-03-2021	General Fund		PR Batch 00501.03.2021 Aflac Life Emp (After -Tax)	54.83
28272	AFLAC	4/1/2021	501-03-2021	General Fund		PR Batch 00501.03.2021 Aflac Speci Health (Pre-Tax)	18.60
28272	AFLAC	4/1/2021	501-03-2021	General Fund		PR Batch 00501.03.2021 Aflac STD (After-Tax)	375.42
28272	AFLAC	4/1/2021	501-03-2021	General Fund		PR Batch 00501.03.2021 Aflac Vision Plan(Pre-Tax)	10.57
28272	AFLAC	4/1/2021	502-03-2021	General Fund		PR Batch 00502.03.2021 Aflac Accident (Pre-Tax)	133.02
28272	AFLAC	4/1/2021	502-03-2021	General Fund		PR Batch 00502.03.2021 Aflac Cancer Ins(Pre-Tax)	68.65
28272	AFLAC	4/1/2021	502-03-2021	General Fund		PR Batch 00502.03.2021 Aflac Dental Plan (Pre-Tax)	28.02
28272	AFLAC	4/1/2021	502-03-2021	General Fund		PR Batch 00502.03.2021 Aflac Hosp. Conf. Id (Pre-Tax)	131.28
28272	AFLAC	4/1/2021	502-03-2021	General Fund		PR Batch 00502.03.2021 Aflac Life Emp (After -Tax)	54.83
28272	AFLAC	4/1/2021	502-03-2021	General Fund		PR Batch 00502.03.2021 Aflac Speci Health (Pre-Tax)	18.60
28272	AFLAC	4/1/2021	502-03-2021	General Fund		PR Batch 00502.03.2021 Aflac STD (After-Tax)	375.42
28272	AFLAC	4/1/2021	502-03-2021	General Fund		PR Batch 00502.03.2021 Aflac Vision Plan(Pre-Tax)	10.57
28272 Total							1,640.78
28273	ALHAMBRA	4/1/2021	13873800000000	General Fund	Police	Drinking Water PD Mar 2021	244.82
28273 Total							244.82
28274	AT&T	4/1/2021	57545381/3-2021	General Fund		High Speed Internet HP Park Mar 2021	53.50
28274 Total							53.50
28275	BPS TACTICAL INC.	4/1/2021	21010631	General Fund	Police	(1) Patrol Duty Vest Cover D. Andruha PD	561.79
28275 Total							561.79
28276	DELTA DENTAL OF CALIFORNIA	4/1/2021	501-03-2021	General Fund		PR Batch 00501.03.2021 Dental Ins	5,186.76
28276 Total							5,186.76
28277	DEVCON CONSTRUCTION INCORPORATED	4/1/2021	BP18-00926	General Fund		Refund Recycling Dep BP18-00926, 50 Valparaiso	1,544.00
28277 Total							1,544.00
28278	ELLIOTT DANA	4/1/2021	3467	General Fund		IT Services ADAPT PD Mar 2021	466.25
28278 Total							466.25
28279	FASTSIGNS OF REDWOOD CITY	4/1/2021	395-37035	General Fund	Police	(3) Alarm Signs PD	84.79
28279 Total							84.79
28280	G. BORTOLOTTI & CO	4/1/2021	4820RET	Measure A		2020 Overlay Project -5% Retention	7,612.50
28280 Total							7,612.50
28281	GRABEN INC.	4/1/2021	APW20-00466	General Fund		Refund Road Bond Dep APW20-00466, 2 Rosewood	2,500.00
28281	GRABEN INC.	4/1/2021	APW21-00032	General Fund		Refund Road Bond Dep APW21-00032, 381 Camino Al Lago	2,500.00
28281 Total							5,000.00
28282	ICON ENTERPRISES INC.	4/1/2021	211077	General Fund	Interdepartmental	(1) See ClickFix Unlimited Licenses 3/12/21 -6/12/21	158.97
28282	ICON ENTERPRISES INC.	4/1/2021	211077	General Fund		(1) See ClickFix Unlimited Licenses 7/12/21 -4/27/22	476.87
28282	ICON ENTERPRISES INC.	4/1/2021	211078	General Fund	Interdepartmental	(1) See ClickFix Licenses 4/28/21 -6/27/21	875.00
28282	ICON ENTERPRISES INC.	4/1/2021	211078	General Fund		(1) See ClickFix Licenses 6/27/21 -4/27/22	4,375.00
28282 Total							5,885.84
28283	LIEBERT CASSIDY WHITMORE	4/1/2021	1515280	General Fund	Administration	Contract HR Services Feb 2021	1,064.00
28283 Total							1,064.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28284	MACK 5	4/1/2021	4643	Facilities Construction		CCAP Addt'l Consulting Svcs -Cal-OSHA Asbestos Surveys & Inspection 66% Donation Allocation Feb 2021	456.80
28284	MACK 5	4/1/2021	4643	Facilities Construction		CCAP Addt'l Consulting Svcs -Cal-OSHA Asbestos Surveys & Inspection 26% Library Allocation Feb 2021	179.96
28284	MACK 5	4/1/2021	4643	Facilities Construction		CCAP Addt'l Consulting Svcs -Cal-OSHA Asbestos Surveys & Inspection 8% Town Allocation Feb 2021	55.39
28284	MACK 5	4/1/2021	4643	Facilities Construction		CCAP Addt'l Req #5-PM Extended Project Timeline to 6/30/21 26% Library Allocation Feb 2021	3,759.47
28284	MACK 5	4/1/2021	4643	Facilities Construction		CCAP Addt'l Req #5-PM Extended Project Timeline to 6/30/21 66% Donation Allocation Feb 2021	9,543.27
28284	MACK 5	4/1/2021	4643	Facilities Construction		CCAP Addt'l Req #5-PM Extended Project Timeline to 6/30/21 8% Town Allocation Feb 2021	1,156.76
28284	MACK 5	4/1/2021	4643	Facilities Construction		CCAP Addt'l Req #8-Applied Materials & Eng Due to City Hall Steel & COVID-19 Misc 66% Donation Allocation Feb 2021	11,840.84
28284	MACK 5	4/1/2021	4643	Facilities Construction		CCAP Addt'l Req #8-Applied Materials & Eng Due to City Hall Steel & COVID-19 Misc 26% Library Allocation Feb 2021	4,664.57
28284	MACK 5	4/1/2021	4643	Facilities Construction		CCAP Addt'l Req #8-Applied Materials & Eng Due to City Hall Steel & COVID-19 Misc 8% Town Allocation Feb 2021	1,435.25
28284 Total							33,092.31
28285	MENLO SCHOOL	4/1/2021	BP18-00926	General Fund		Refund Temp Occ BP18-00926, 50 Valparaiso	5,000.00
28285 Total							5,000.00
28286	METRO MOBILE COMMUNICATIONS INC	4/1/2021	45270	General Fund	Police	(4) Kenwood KSC-32 Charger PD	360.23
28286	METRO MOBILE COMMUNICATIONS INC	4/1/2021	45178-1	General Fund	Police	(1) Helmet & PVP Helmet Comm Kit- Labor & Install PD	1,959.52
28286	METRO MOBILE COMMUNICATIONS INC	4/1/2021	45178-2	General Fund	Police	(1) PVP Wireless Speaker/Microphone PD	177.20
28286 Total							2,496.95
28287	MIDPENINSULA COMMUNITY MEDIA C	4/1/2021	388	General Fund	Administration	1400 Atherton City Council Single Cam Meeting 2/17/21	78.75
28287 Total							78.75
28288	MYERS-STEVENSON & TOOHEY CO. INC.	4/1/2021	1358112	General Fund	Police	Short-term Ins Premium PORAC PD May 2021	447.50
28288	MYERS-STEVENSON & TOOHEY CO. INC.	4/1/2021	1358112	General Fund	Police	Long-term Ins Premium PORAC PD May 2021	447.50
28288 Total							895.00
28289	OFFICE DEPOT	4/1/2021	160265000000	General Fund	Building	(1) pk Post-it, (3) dz Marker, (2) bx Envelope, (2) Multi Pen Bldg	130.62
28289	OFFICE DEPOT	4/1/2021	160290000000	General Fund	Building	(1) Monitor Cable 6.6' Bldg	10.37
28289 Total							140.99
28290	PARTRIDGE LLC	4/1/2021	BP21-00042	General Fund		Refund Recycling Dep BP21-00042, 335 Fletcher	6,139.13
28290 Total							6,139.13
28291	RCZ	4/1/2021	BP21-00009	General Fund		Refund Recycling Dep BP21-00009, 333 Atherton	20,354.53
28291 Total							20,354.53
28292	SAN MATEO CNTY FORENSIC LAB	4/1/2021	PS-INV103619	General Fund	Police	Fingerprint Process Evidence PD Mar 2021	422.00
28292	SAN MATEO CNTY FORENSIC LAB	4/1/2021	PS-INV103619	General Fund	Police	Gunshot Residue ID PD Mar 2021	872.00
28292	SAN MATEO CNTY FORENSIC LAB	4/1/2021	PS-INV103619	General Fund	Police	Phlebotomy Services PD Mar 2021	650.00
28292 Total							1,944.00
28293	TOSHIBA FINANCIAL SERVICES	4/1/2021	29045438	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT copier Admin Mar 2021	997.39
28293 Total							997.39

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28294	VAN ACKER CONSTRUCTION	4/1/2021	BP18-00433	General Fund		Refund Recycling Dep BP18-00433, 91 Fleur	1,937.63
28294 Total							1,937.63
28295	VISION SERVICE PLAN	4/1/2021	501-03-2021	General Fund		PR Batch 00501.03.2021 Vision Insurance	960.00
28295 Total							960.00
28296	VOYAGER FLEET SYSTEMS INC.	4/1/2021	8690160000000	General Fund	Police	Motorcycle fuel Charges PD Mar 2021	259.82
28296 Total							259.82
28297	WEST COAST ARBORISTS INC.	4/1/2021	23-Jan	General Fund	DPW-Street Maint.	Tree Maint Svcs PW Street 3/3/21 -3/23/21	6,000.00
28297 Total							6,000.00
28298	WILLIAMS SCOTSMAN INC	4/1/2021	8617100	General Fund	Police	Trailer Rental PD 2/25/21 -3/24/21	959.22
28298 Total							959.22
28299	ZEGA BUILDERS INC	4/1/2021	BP18-00213	General Fund		Refund Recycling Dep BP18-00213, 44 McCormick	1,000.00
28299 Total							1,000.00
28300	ALHAMBRA	4/8/2021	4981880000000	General Fund	Administration	Drinking Water Admin Mar 2021	45.84
28300 Total							45.84
28301	ALLIANT INSURANCE SERVICES INC.	4/8/2021	July-Sept 2020	General Fund	DPW-Park Program	Special Event Liability Ins Program 7/1/20 -9/30/20	81.00
28301 Total							81.00
28302	ASSOCIATION OF BAY AREA GOVERNMENT	4/8/2021	AR025264	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 1/26/21 -3/25/21	16.39
28302	ASSOCIATION OF BAY AREA GOVERNMENT	4/8/2021	AR025264	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 1/26/21 -3/25/21	(14.59)
28302	ASSOCIATION OF BAY AREA GOVERNMENT	4/8/2021	AR025264	General Fund	DPW-Park Program	150 Watkins Town of Atherton 1/26/21 -3/25/21	145.36
28302	ASSOCIATION OF BAY AREA GOVERNMENT	4/8/2021	AR025264	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 1/26/21 -3/25/21	(14.59)
28302	ASSOCIATION OF BAY AREA GOVERNMENT	4/8/2021	AR025264	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 1/26/21 -3/25/21	(14.59)
28302	ASSOCIATION OF BAY AREA GOVERNMENT	4/8/2021	AR025264	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 1/26/21 -3/25/21	293.35
28302	ASSOCIATION OF BAY AREA GOVERNMENT	4/8/2021	AR025264	General Fund	Administration	91 Ashfield Admin 2/24/21 -3/24/21	2.56
28302	ASSOCIATION OF BAY AREA GOVERNMENT	4/8/2021	AR025264	General Fund	Administration	91 Ashfield Admin True-Up Allocation 2/24/21 -3/24/21	(7.29)
28302	ASSOCIATION OF BAY AREA GOVERNMENT	4/8/2021	AR025264	General Fund	Police	91 Ashfield PD 2/24/21 -3/24/21	4.37
28302	ASSOCIATION OF BAY AREA GOVERNMENT	4/8/2021	AR025264	General Fund	Police	91 Ashfield PD True-Up Allocation 2/24/21 -3/24/21	(7.30)
28302	ASSOCIATION OF BAY AREA GOVERNMENT	4/8/2021	AR025264	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 2/24/21 -3/24/21	7.97
28302	ASSOCIATION OF BAY AREA GOVERNMENT	4/8/2021	AR025264	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 2/24/21 -3/24/21	(14.59)
28302 Total							397.05
28303	AT&T CALNET 3	4/8/2021	16233501	General Fund	Interdepartmental	0600 PBX switch board line 2/27/21 -3/26/21	140.91
28303 Total							140.91
28304	CA BUILDING STANDARDS COMMISSION	4/8/2021	Jan-March 2021	General Fund		CA Bldg Standards Commission Report Bldg Jan-Mar 2021	2,205.00
28304	CA BUILDING STANDARDS COMMISSION	4/8/2021	Jan-March 2021	General Fund		CA Bldg Standards Commission Report Bldg Jan-Mar 2021	(220.50)
28304 Total							1,984.50
28305	CALIFORNIA STATE DISBURSEMENT UNIT	4/8/2021	501-04-2021NT	General Fund		PR Batch 00501.04.2021 Garnishment	177.69
28305 Total							177.69
28306	CALIFORNIA STATE DISBURSEMENT UNIT	4/8/2021	501-04-2021FR	General Fund		PR Batch 00501.04.2021 Garnishment	323.07
28306 Total							323.07

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28307	DEPT OF CONSERVATION	4/8/2021	Jan-March 2021	General Fund		SMIP Report Fee Bldg Jan-Mar 2021	(517.79)
28307	DEPT OF CONSERVATION	4/8/2021	Jan-March 2021	General Fund		SMIP Report Fee Bldg Jan-Mar 2021	10,355.72
28307 Total							9,837.93
28308	DESSAURE JADA	4/8/2021		5 General Fund	Police	(1) Polygraph Exam Officer App PD	300.00
28308 Total							300.00
28309	DIVISION OF THE STATE ARCHITECT	4/8/2021	Jan-March 2021	General Fund		Disability Access & Education Report (Bus Lic) Jan-Mar 2021	352.00
28309	DIVISION OF THE STATE ARCHITECT	4/8/2021	Jan-March 2021	GF Projects		Disability Access & Education Report (Bus Lic) Admin Fee Jan-Mar 2021	(316.80)
28309 Total							35.20
28310	DYNASTY CLEANERS	4/8/2021	21-Mar	General Fund	Police	Uniform Cleaning Service PD Mar 2021	601.01
28310 Total							601.01
28311	FEISTER WILLIAM J.	4/8/2021	2021-29	General Fund	Police	(1) Pre-Employment Psychological Evaluation Officer App PD 3/24/21	450.00
28311 Total							450.00
28312	GOOD CITY COMPANY	4/8/2021		2335 General Fund		Storm Water Compliance Review Feb 2021	1,764.00
28312	GOOD CITY COMPANY	4/8/2021		2336 General Fund		Housing Element Planning Svcs Feb 2021	988.50
28312	GOOD CITY COMPANY	4/8/2021		2336 General Fund	Planning	Contract Planning Svcs Feb 2021	32,150.88
28312 Total							34,903.38
28313	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	4/8/2021	INV06-011446	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Mar 2021	1,040.00
28313 Total							1,040.00
28314	GOVINVEST INC.	4/8/2021	2020-3041	General Fund		(1) Pension Module Annual Licensing fee FY21-22	5,000.00
28314 Total							5,000.00
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	3299/3-22-21EJ	General Fund	Police	(1) Quad Lock 1" Ball Adapter Mount PD	130.88
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	3299/3-22-21EJ	General Fund	Police	(4) Nitrile Glove PD	160.33
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	3299/3-22-21EJ	General Fund	Police	(5) bx Large Exam Gloves PD	147.43
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	3299/3-22-21EJ	General Fund	Police	Adobe Software Lic Fee E. Johnson PD	14.99
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	3299/3-22-21EJ	General Fund	Police	Apple Storage Plan E. Johnson PD	0.99
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	3299/3-22-21EJ	General Fund	Police	First Aid Supplies PD	21.96
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	3299/3-22-21EJ	General Fund	Police	Peel Address labels PD	31.67
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	4525/3-22-21HL	General Fund	DPW-Park Program	(1) Autofocus 1080p Webcam PW	54.07
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	4525/3-22-21HL	General Fund	DPW-Park Maint.	(1) Ego Power Rapid Charger PW	109.24
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	4525/3-22-21HL	General Fund	DPW-Park Maint.	(1) Ego Power Rapid Charger AH Battery PW	269.56
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	4525/3-22-21HL	GF Projects		(1) POD Container Rental w/Protection Feb 2021	130.16
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	4525/3-22-21HL	GF Projects		(2) POD Container Rental w/Protection 1/7/21 -2/6/21	260.33
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	4525/3-22-21HL	GF Projects		(2) POD Container Rental w/Protection 2/7/21 -3/6/21	260.33
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	4525/3-22-21HL	General Fund	DPW-Engineering	American PW Assoc Membership D. Huynh PW	215.00
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	4525/3-22-21HL	General Fund	DPW-Park Maint.	Power Brushless backpack cordless PW	429.06
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	4525/3-22-21HL	General Fund	DPW-Engineering	2021 PW Officers Institute Reg Fee PW Director R. Ovidia	225.00
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	4525/3-22-21HL	General Fund	DPW-Engineering	Guide Plant Appraisal Webnar Reg Fee S. Bentz PW 3/3/21	20.00
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	5762/3-22-21DL	General Fund	Police	Investigating Tool Svc PD	75.00
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	5762/3-22-21DL	General Fund	Police	Digital Evidence Trng Reg Fee G. Dutta PD 3/3/21	125.00
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	5762/3-22-21DL	General Fund	Police	Forensic Investigation Trng Reg Fee G. Dutta PD 3/3/21	125.00
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	5908/3-22-21JF	General Fund	Police	Clearview AI Search Accounts PD 3/1/21 -2/28/22	2,250.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	5908/3-22-21JF	General Fund	Police	Lodging Advanced Crime Prevent Env Des M. Diaz PD 3/23/21 -3/25/21	398.94
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	5908/3-22-21JF	General Fund	Police	Lodging SLI Trng D. Larsen PD 3/22/21 -3/26/21	404.64
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	5908/3-22-21JF	General Fund	Police	CA Incident Based Reporting Reg Fee S. Koehler PD 6/17/21	99.00
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	5908/3-22-21JF	General Fund	Police	CA Public Records Act Reg Fee D. Larsen PD 4/8/21	250.00
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	7361/3-22-21GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	53.23
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	9369/3-22-21AS	General Fund	Interdepartmental	Adobe Lic fee	16.99
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	9369/3-22-21AS	General Fund	DPW-Engineering	Adobe Lic fee D. Huynh PW	14.99
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	9369/3-22-21AS	General Fund	Administration	Dropbox Business Membership Admin	45.00
28315	IMPAC. GOVERNMENT SERVICES	4/8/2021	9369/3-22-21AS	General Fund	Administration	Zoom Large Meeting Capacity Membership Admin	249.90
28315 Total							6,588.69
28316	INTEGRATED TACTICAL CONCEPTS LLC	4/8/2021	2021-AthertonPD	General Fund	Police	Red Dot Sight Transition Trng Reg Fee D. Romero PD	600.00
28316 Total							600.00
28317	IRON MOUNTAIN INC	4/8/2021	DMLN790	General Fund	Police	Onsite Shredding Svcs PD 2/24/21 -3/23/21	118.00
28317 Total							118.00
28318	KUMAR VANEESH	4/8/2021	3-29/ 4-1 2021	General Fund	Police	Lunch Radar/Lidar Trng V. Kumar PD 3/29/21	12.64
28318	KUMAR VANEESH	4/8/2021	3-29/ 4-1 2021	General Fund	Police	Mileage Radar/Lidar Trng V. Kumar PD 3/29/21 -4/1/21	169.28
28318 Total							181.92
28319	L.C. ACTION POLICE SUPPLY LTD.	4/8/2021	424062	General Fund	Police	(2) Magpul M-LOK 5 Slot Polymer Rail Section MLoc Mag590 Black PD	15.03
28319 Total							15.03
28320	LEXISNEXIS RISK DATA MANAGEMENT INC.	4/8/2021	171823000000000	General Fund	Police	Legal Search Minimum Commitment PD Mar 2021	50.00
28320 Total							50.00
28321	MILLS FORREST	4/8/2021	21-Mar	General Fund	Police	(1) New Steering wheel for Vintage Mustang PD	269.99
28321 Total							269.99
28322	OPENGOV INC.	4/8/2021	INV00004078	General Fund	Interdepartmental	Dashboards 3/31/21 -6/30/21	1,025.49
28322	OPENGOV INC.	4/8/2021	INV00004078	General Fund	Interdepartmental	Dashboards 7/1/21 -3/30/22	3,076.51
28322	OPENGOV INC.	4/8/2021	INV00004078	General Fund	Interdepartmental	Financial Integration 3/31/21 -6/30/21	624.99
28322	OPENGOV INC.	4/8/2021	INV00004078	General Fund	Interdepartmental	Financial Integration 7/1/21 -3/30/22	1,874.97
28322	OPENGOV INC.	4/8/2021	INV00004078	General Fund	Interdepartmental	Operating & Capital Budgeting 3/31/21 -6/30/21	4,974.00
28322	OPENGOV INC.	4/8/2021	INV00004078	General Fund	Interdepartmental	Operating & Capital Budgeting 7/1/21 -3/30/22	14,922.00
28322	OPENGOV INC.	4/8/2021	INV00004078	General Fund	Interdepartmental	Story Builder 3/31/21 -6/30/21	750.00
28322	OPENGOV INC.	4/8/2021	INV00004078	General Fund	Interdepartmental	Story Builder 7/1/21 -3/30/22	2,250.00
28322	OPENGOV INC.	4/8/2021	INV00004078	General Fund	Interdepartmental	Workforce Planning 3/31/21 -6/30/21	1,625.01
28322	OPENGOV INC.	4/8/2021	INV00004078	General Fund	Interdepartmental	Workforce Planning 7/1/21 -3/30/22	4,875.03
28322 Total							35,998.00
28323	PATINO DAVID	4/8/2021	185	General Fund		Refund Park Dep Inv #185, 3/28/21	478.00
28323 Total							478.00
28324	PENINSULA UNIFORMS & EQUIPMENT	4/8/2021	180005	General Fund	Police	Uniforms-(1) Shirt Replace zipper M. Mijangos PD	17.56
28324	PENINSULA UNIFORMS & EQUIPMENT	4/8/2021	180049	General Fund	Police	Uniforms-(1) Sergeant Chevron Set, (2) Jkt Sew on patch K. Pronske PD	16.53
28324	PENINSULA UNIFORMS & EQUIPMENT	4/8/2021	180219	General Fund	Police	Uniforms-(2) Jkt Remove Patch, Remove Braid, (6) Button-P, (2) Jkt Sew on Button D. Larsen	88.80
28324	PENINSULA UNIFORMS & EQUIPMENT	4/8/2021	180219	General Fund	Police	Uniforms-(3) Star (1) Belt Handcuff, Tie bar (2) Name Plate, (1) Belt Buckle, (2) Shirt Remove D. Larsen PD	145.55
28324	PENINSULA UNIFORMS & EQUIPMENT	4/8/2021	180266	General Fund	Police	Uniforms-(2) Shirt S/S, (1) Shirt L/S, (6) Shoulder Patch, (1) Pant Repair, (1) Belt Duty D. Andruha PD	351.57

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28324	PENINSULA UNIFORMS & EQUIPMENT	4/8/2021	180271	General Fund	Police	Uniforms-(1) Hat Flexfit, (1) Hat Embroidered logo M. Trudeau PD	28.43
28324	PENINSULA UNIFORMS & EQUIPMENT	4/8/2021	180300	General Fund	Police	Uniforms-(1) Shirt s/s, (2) Wool s/s, (8)S.Patch, (1) Name Plate E. Rivera PD	415.48
28324	PENINSULA UNIFORMS & EQUIPMENT	4/8/2021	180350	General Fund	Police	Uniforms-(1) Boots Jump, (1) Boots Tactical, (1) Bag Patrol Bag, (1) Backpack, (1) Belt E. Rivera PD	562.63
28324	PENINSULA UNIFORMS & EQUIPMENT	4/8/2021	180350	General Fund	Police	Uniforms-(1)Trng Gun Flashlight, (1) Compact Light holder, (2) Handcuff Key, (1) Keyring E. Rivera PD	343.50
28324	PENINSULA UNIFORMS & EQUIPMENT	4/8/2021	180350	General Fund	Police	Uniforms-(1) Wooden Baton, (1) Baton holder (1) Handcuff case, (1) Handcuff Peerless E. Rivera PD	205.60
28324	PENINSULA UNIFORMS & EQUIPMENT	4/8/2021	180350	General Fund	Police	Uniforms-(2) Pants Tdu, (3) Shirt, (3) Pants Poly, (6) S.Patch (3) Shirt E. Rivera PD	650.21
28324 Total							2,825.86
28325	SAN MATEO CNTY ASSESSOR	4/8/2021	2021024	General Fund	City Council	Services Rendered By the Elections Office in Connection w/Town -Consolidated with the Nov 3 2020 Presidential Gen Election	10,182.37
28325 Total							10,182.37
28326	SAN MATEO CNTY ENVIRNMNTL HEALTH	4/8/2021	349458	General Fund	DPW-Engineering	4208 Alterna/Pressure Dosed Sys-Annual Oversight 150 Watkins	515.00
28326 Total							515.00
28327	SIMPLER LIFE EMERGENCY PROVISIONS INC.	4/8/2021	38909	General Fund	Police	(3) 25 Patient Medical Supplies in a Duffle Bag ADAPT PD	991.84
28327 Total							991.84
28328	TOWNE FORD SALES	4/8/2021	FOCB328380	General Fund	Police	Vehicle Coalition Body Repairs-Patrol car #15 -VIN # 1FM5K8AR5H	14,073.54
28328	TOWNE FORD SALES	4/8/2021	FOCB330727	General Fund	Police	Body Repair Battery not holding charge 2017 Ford Truck PD	148.11
28328 Total							14,221.65
28329	TRIDENT K9 CONSULTING	4/8/2021	1252	General Fund	Police	K9 Maint Trng K9 Jessie & D. Romero PD 3/3, 3/10, 3/17 & 3/24/21 PD	416.64
28329 Total							416.64
28330	WRNS STUDIO	4/8/2021	150070083	Facilities Construction		19th Amd-CCAP Increased Construction Add'l Svcs 26% Library Allocation Feb 2021	7,652.32
28330	WRNS STUDIO	4/8/2021	150070083	Facilities Construction		19th Amd-CCAP Increased Construction Add'l Svcs 66% Donation Allocation Feb 2021	19,425.12
28330	WRNS STUDIO	4/8/2021	150070083	Facilities Construction		19th Amd-CCAP Increased Construction Add'l Svcs 8% Town Allocation Feb 2021	2,354.56
28330	WRNS STUDIO	4/8/2021	150070083	Facilities Construction		Add'l Svc Req No.44 R2-CCAP Furniture Assistance 34% Town Allocation Feb 2021	2,392.75
28330	WRNS STUDIO	4/8/2021	150070083	Facilities Construction		Add'l Svc Req No.44 R2-CCAP Furniture Assistance 66% Donation Allocation Feb 2021	4,644.75
28330	WRNS STUDIO	4/8/2021	150070083	Facilities Construction		Add'l Svc Req.No.46R1-CCAP Responder Coverage for City Hall Based on Menlo Fire Comments Radio Coverage 66% Donation Allocation	618.75
28330	WRNS STUDIO	4/8/2021	150070083	Facilities Construction		Add'l Svc Req.No.46R1-CCAP Responder Coverage for City Hall Based on Menlo Fire Comments Radio Coverage 34% Town Allocation	318.75
28330	WRNS STUDIO	4/8/2021	150070083	Facilities Construction		Add'l Svc Req.-No.48r1-CCAP Campus pathway Design 66 Donation Allocation Feb 2021	1,905.75
28330	WRNS STUDIO	4/8/2021	150070083	Facilities Construction		Add'l Svc Req.-No.48r1-CCAP Campus Pathway Design 34% Town Allocation Feb 2021	981.75
28330 Total							40,294.50

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28331	YAMSUAN JOSE	4/8/2021	3/29-4/1 2021	General Fund	Police	Lunch Radar/Lidar Trng J. Yamsuan PD 3/29/21	9.56
28331	YAMSUAN JOSE	4/8/2021	3/29-4/1 2021	General Fund	Police	Lunch Radar/Lidar Trng J. Yamsuan PD 4/1/21	17.00
28331	YAMSUAN JOSE	4/8/2021	3/29-4/1 2021	General Fund	Police	Mileage Radar/Lidar Trng J. Yamsuan PD 3/29/21 -4/1/21	169.28
28331 Total							195.84
28332	ZETRON INC	4/8/2021	433611	Facilities Construction		CCAP Equipment -Communications Center PD	137,197.52
28332 Total							137,197.52
28333	222 CAMINO AL LAGO	4/15/2021	APW20-00446	General Fund		Refund Road Bond Dep APW20-00446, 222 Camino Al Lago	2,500.00
28333 Total							2,500.00
28334	AFTERMATH HOLDING CORPORATION	4/15/2021	JC20-6934	General Fund	Police	Biohazard Cleaning Svcs for Vehicle #17 PD 4/6/21	375.00
28334 Total							375.00
28335	AT&T CALNET 3	4/15/2021	16233497	General Fund	Interdepartmental	0731 Town Hall main line 2/27/21-3/26/21	184.83
28335	AT&T CALNET 3	4/15/2021	16233497	General Fund	Interdepartmental	0829 Town server 2/27/21-3/26/21	166.16
28335	AT&T CALNET 3	4/15/2021	16233497	General Fund	Police	1053 Teleminder loop line PD 2/27/21 -3/26/21	89.06
28335	AT&T CALNET 3	4/15/2021	16233497	General Fund	Police	1953 Circuit# PD to 590 Hamilton 2/27/21 -3/26/21	(279.18)
28335	AT&T CALNET 3	4/15/2021	16233497	General Fund	Police	6689 MP fire to PD voter 2/27/21 -3/26/21	70.16
28335	AT&T CALNET 3	4/15/2021	16233497	General Fund	Police	7360 Circuit data line PD 2/27/21 -3/26/21	334.08
28335	AT&T CALNET 3	4/15/2021	16233497	General Fund	Police	8343 83 Ashfield/KCEA radio PD 2/27/21 -3/26/21	61.15
28335	AT&T CALNET 3	4/15/2021	16261015	General Fund	Police	5396 ESL service line PD Mar 2021	128.48
28335 Total							754.74
28336	BARRON III ROBERT	4/15/2021	21-Mar	General Fund	Finance	Technology allotment COVID-19 Emerg Fin Mar 2021	100.00
28336 Total							100.00
28337	BENTZ-DALTON SALLY	4/15/2021	21-Mar	General Fund	DPW-Park Maint.	Technology allotment COVID-19 Emerg PW Mar 2021	100.00
28337 Total							100.00
28338	BRINK'S INCORPORATED	4/15/2021	11522558	General Fund	Finance	Armored Car Services Fin Apr 2021	194.57
28338 Total							194.57
28339	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	4/15/2021	210234	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Feb 2021	220.00
28339	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	4/15/2021	210235	General Fund	DPW-Street Maint.	Street Light Repair Svcs & Maint Feb 2021	796.28
28339 Total							1,016.28
28340	CAROUSEL INDUSTRIES	4/15/2021	DEP-IR-4098	Facilities Construction		CCAP -50% Dep Vesta 911 System Relocation for new Town Center PD	7,815.91
28340 Total							7,815.91
28341	CITY OF REDWOOD CITY	4/15/2021	BR58542	General Fund	DPW-Street Maint.	Replaced Transmission Solenoids, Install Wiper Blades 2010 Ford F350 Utility Truck PW 3/9/21	87.13
28341	CITY OF REDWOOD CITY	4/15/2021	BR58542	General Fund	Police	Installed a New Belt, Replaced Right Rear Knuckle 2017 Ford Exp PD 1/11/21 -2/19/21	1,109.53
28341	CITY OF REDWOOD CITY	4/15/2021	BR58542	General Fund	Police	Replaced Coil Packs & Spark Plugs on Cylinders# 1 & 2 2017 Ford Exp PD 2/23/21 -2/24/21	497.95
28341	CITY OF REDWOOD CITY	4/15/2021	BR58542	General Fund	Police	Replaced Coolant Reservoir 2017 Ford Exp PD 3/12/21	312.71
28341	CITY OF REDWOOD CITY	4/15/2021	BR58542	General Fund	DPW-Street Maint.	PM A Service 2010 Ford F350 Utility Truck PW 2/18/21	294.17
28341	CITY OF REDWOOD CITY	4/15/2021	BR58542	General Fund	Police	PM A Services 2018 Ford Explorer PD 1/12/21	270.65
28341	CITY OF REDWOOD CITY	4/15/2021	BR58542	General Fund	Police	Smog Test 2008 Ford Taurus PD 3/12/21	59.75
28341	CITY OF REDWOOD CITY	4/15/2021	BR58542	General Fund	Police	Smog Test 2009 Toyota Camry PD 3/12/21	59.75
28341 Total							2,691.64
28342	CITY OF REDWOOD CITY	4/15/2021	BR58557	General Fund	Police	Fuel Charge DARE Veh PD 2/16/21-3/15/21	32.76

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28342 Total							32.76
28343	DIAZ MONICA	4/15/2021	March23-25 2021	General Fund	Police	Breakfast Adv Crime Prev Through Env Design Trng M. Diaz PD 3/23/21	18.43
28343	DIAZ MONICA	4/15/2021	March23-25 2021	General Fund	Police	Breakfast Adv Crime Prev Through Env Design Trng M. Diaz PD 3/24/21	10.00
28343	DIAZ MONICA	4/15/2021	March23-25 2021	General Fund	Police	Breakfast Adv Crime Prev Through Env Design Trng M. Diaz PD 3/25/21	5.35
28343	DIAZ MONICA	4/15/2021	March23-25 2021	General Fund	Police	Dinner Adv Crime Prev Through Env Design Trng M. Diaz PD 3/22/21	12.59
28343	DIAZ MONICA	4/15/2021	March23-25 2021	General Fund	Police	Dinner Adv Crime Prev through Env Design Trng M.Diaz PD 3/23/21	33.70
28343	DIAZ MONICA	4/15/2021	March23-25 2021	General Fund	Police	Dinner Adv Crime Prev through Env Design Trng M. Diaz PD 3/24/21	59.28
28343	DIAZ MONICA	4/15/2021	March23-25 2021	General Fund	Police	Dinner Adv Crime Prev through Env Design Trng M. Diaz PD 3/25/21	31.68
28343	DIAZ MONICA	4/15/2021	March23-25 2021	General Fund	Police	Fuel Adv Crime Prev through Env Design Trng M. Diaz PD 3/25/21	21.10
28343	DIAZ MONICA	4/15/2021	March23-25 2021	General Fund	Police	Hotel Fee Adv Crime Prev through Env Design Trng M. Diaz PD 3/23/21	3.00
28343	DIAZ MONICA	4/15/2021	March23-25 2021	General Fund	Police	Lunch Adv Crime Prev Through Env Design Trng M.Diaz PD 3/23/21	24.45
28343	DIAZ MONICA	4/15/2021	March23-25 2021	General Fund	Police	Lunch Adv Crime Prev Through Env Design Trng M. Diaz PD 3/24/21	40.19
28343	DIAZ MONICA	4/15/2021	March23-25 2021	General Fund	Police	Lunch Adv Crime Prev Through Env Design Trng M. Diaz PD 3/25/21	31.33
28343	DIAZ MONICA	4/15/2021	March23-25 2021	General Fund	Police	Parking Adv Crime Prev Through Env Design Trng M. Diaz PD 3/22/21	5.00
28343	DIAZ MONICA	4/15/2021	March23-25 2021	General Fund	Police	Parking Adv Crime Prev Through Env Design Trng M. Diaz PD 3/23/21	1.25
28343	DIAZ MONICA	4/15/2021	March23-25 2021	General Fund	Police	Parking Adv Crime Prev Through Env Design Trng M. Diaz PD 3/23/21	0.90
28343	DIAZ MONICA	4/15/2021	March23-25 2021	General Fund	Police	Parking Adv Crime Prev Through Env Design Trng M. Diaz PD 3/24/21	1.25
28343	DIAZ MONICA	4/15/2021	March23-25 2021	General Fund	Police	Rental Car Adv Crime Prev Through Env Design Trng M. Diaz PD 3/22-25/21	540.75
28343	DIAZ MONICA	4/15/2021	March23-25 2021	General Fund	Police	Uber Adv Crime Prev Through Env Design Trng M.Diaz PD 3/25/21	58.73
28343 Total							898.98
28344	EMBARCADERO MEDIA	4/15/2021	72290	General Fund	DPW-Park Program	Legal Ad Notice-Event Mngmt Svcs Inviting Bids HP Park 3/19/21	198.00
28344	EMBARCADERO MEDIA	4/15/2021	72290	General Fund	DPW-Park Program	Legal Ad Notice-Event Mngmt Svcs inviting Bids HP Park 3/19/21	198.00
28344	EMBARCADERO MEDIA	4/15/2021	72290	Library Fund		Legal Ad Notice-Library Cafe Vendor Inviting Bids 3/12/21	198.00
28344	EMBARCADERO MEDIA	4/15/2021	72290	Library Fund		Legal Ad Notice-Library Cafe Vendor Inviting Bids 3/19/21	198.00
28344 Total							792.00
28345	FASTSIGNS OF REDWOOD CITY	4/15/2021	395-37156	General Fund	Police	(8) Color "for your safety signs" PD	469.38
28345	FASTSIGNS OF REDWOOD CITY	4/15/2021	395-37192	General Fund	Police	(3) Video Monitoring sign PD	113.03
28345 Total							582.41
28346	FOLGER GRAPHICS INC	4/15/2021	128679	General Fund	Administration	(2700) Athertonian Newsletter Spring Edition	2,996.68
28346 Total							2,996.68

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28347	HARIANTO KARUNIA	4/15/2021	21-Mar	General Fund	DPW-Park Program	Contract Park Event Services Mar 2021	794.00
28347 Total							794.00
28348	HUYNH DAVID	4/15/2021	21-Mar	General Fund	DPW-Park Maint.	Technology allotment COVID-19 Emerg PW Mar 2021	100.00
28348 Total							100.00
28349	JC TREE CARE INC.	4/15/2021	CITE#09-18-20-1	General Fund		Refund Double Payment for Cite#09-18-20-1	100.00
28349 Total							100.00
28350	LENCIONI CONSTRUCTION COMPANY INC	4/15/2021	APW20-00366	General Fund		Refund Road Bond Dep APW20-00366, 168 Elena	2,500.00
28350 Total							2,500.00
28351	LIEBERT CASSIDY WHITMORE	4/15/2021	1510200	General Fund	Administration	Contract HR Services Admin Nov 2020	380.00
28351 Total							380.00
28352	LUO HAIYAN	4/15/2021	21-Mar	General Fund	DPW-Park Maint.	Technology allotment COVID-19 Emerg PW Mar 2021	100.00
28352 Total							100.00
28353	MACK 5	4/15/2021	4679	Facilities Construction		CCAP Addt'l Req #5-PM Ext Project Timeline to 6/30/21 26% Library Allocation Mar 2021	4,968.60
28353	MACK 5	4/15/2021	4679	Facilities Construction		CCAPCCAP Addt'l Req #5-PM Ext Project Timeline to 6/30/21 66% Donation Allocation Mar 2021	12,612.60
28353	MACK 5	4/15/2021	4679	Facilities Construction		CCAP Addt'l Req #5-PM Ext Project Timeline to 6/30/21 8% Town Allocation Mar 2021	1,528.80
28353 Total							19,110.00
28354	MCE CORPORATION	4/15/2021	2102031	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Feb 2021	6,963.47
28354	MCE CORPORATION	4/15/2021	2102031	Library Fund		Contract Maint Svcs Library Feb 2021	1,325.31
28354	MCE CORPORATION	4/15/2021	2102031	General Fund	DPW-Park Program	Contract Maint Svcs Park Events Feb 2021	166.05
28354	MCE CORPORATION	4/15/2021	2102031	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Feb 2021	17,821.12
28354	MCE CORPORATION	4/15/2021	2102031	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Feb 2021	13,997.87
28354	MCE CORPORATION	4/15/2021	2102031	Tennis Fund		Contract Maint Svcs Tennis Courts Feb 2021	49.82
28354	MCE CORPORATION	4/15/2021	2102031	General Fund	DPW-Park Maint.	Landscape Supplies for HP Park Feb 2021	1,575.55
28354	MCE CORPORATION	4/15/2021	2102031	General Fund	DPW-Park Maint.	MCE COVID-19 Emergency Task PW Feb 2021	1,264.26
28354	MCE CORPORATION	4/15/2021	2102031	General Fund	DPW-Park Maint.	MCE Services Feb 2021	275.00
28354	MCE CORPORATION	4/15/2021	2102031	General Fund	DPW-Park Maint.	MCE Services Feb 2021	522.72
28354	MCE CORPORATION	4/15/2021	2102031	General Fund	DPW-Park Maint.	MCE Services Feb 2021	429.00
28354 Total							44,390.17
28355	MCGRATH RENTCORP AND SUBSIDIARIES	4/15/2021	2136631	Library Fund		Temp Trailer Rental Library 4/5/21 -5/4/21	3,965.91
28355	MCGRATH RENTCORP AND SUBSIDIARIES	4/15/2021	2136777	General Fund	Interdepartmental	Temp Restrooms Rental PD 4/7/21 -5/6/21	906.34
28355 Total							4,872.25
28356	MENLO CIRCUS CLUB	4/15/2021	April 21 2021	General Fund	Police	Dispatch Trng/Breakfast Meeting Reg Fee 4/21/21 J. Frew PD	266.57
28356 Total							266.57
28357	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	4/15/2021	70750899	General Fund	Police	(1) TB Quest Test Vision & Audiogram Exam Officer App PD	484.00
28357 Total							484.00
28358	OFFICE DEPOT	4/15/2021	164528000000	General Fund	Police	(3) bx Creamer, (8) bx cutlery, (1) pk Batteries, (1) ct Clorox wipes PD	170.62
28358	OFFICE DEPOT	4/15/2021	164930000000	General Fund	Administration	(2) ca Paper Admin	83.01
28358 Total							253.63
28359	OVADIA ROBERT	4/15/2021	21-Mar	General Fund	DPW-Park Maint.	Technology allotment COVID-19 Emerg PW Mar 2021	100.00

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28359 Total							100.00
28360	PENINSULA CUSTOM HOMES	4/15/2021	APW21-00041	General Fund		Refund Road Bond Dep APW21-00041, 172 Elena	2,500.00
28360 Total							2,500.00
28361	PET FOOD EXPRESS	4/15/2021	24-2103LG	General Fund	Police	Dog Food K9 Art C. Greene PD 3/31/21	121.09
28361	PET FOOD EXPRESS	4/15/2021	93-2103FM	General Fund	Police	Dog Food K9 Jessie D. Romero PD 3/27/21	69.92
28361 Total							191.01
28362	PHONPRADITH NOY	4/15/2021	21-Mar	General Fund	Finance	Technology allotment COVID-19 Emerg Fin Mar 2021	100.00
28362 Total							100.00
28363	REYES FRANCESCA M	4/15/2021	21-Mar	General Fund	Administration	Technology allotment COVID-19 Emerg Admin Mar 2021	100.00
28363 Total							100.00
28364	ROTO ROOTER SERVICES CO	4/15/2021	193-22762545	General Fund	DPW-Street Maint.	Repair Svc to Test (7) 2" Backflows 150 Watkins	1,540.00
28364 Total							1,540.00
28365	RUIZ-ATKINSON MARYTERE	4/15/2021	21-Mar	General Fund	Finance	Technology allotment COVID-19 Emerg Fin Mar 2021	100.00
28365 Total							100.00
28366	SAN JOSE BMW/VESPA	4/15/2021	264685	General Fund	Police	12K Service & Renew Front Tire & Rear Pads 2020 BMW PD	1,837.10
28366 Total							1,837.10
28367	SAN MATEO CNTY CHAPLAINCY	4/15/2021	April 1 2021	General Fund	Police	Chaplaincy Call-Out Services PD 2/23/21	250.00
28367 Total							250.00
28368	SAN MATEO CNTY CONTROLLERS OFFICE	4/15/2021	21-Mar	General Fund	Police	Allocation of Parking Penalties PD Mar 2021	25.00
28368 Total							25.00
28369	SEROLOGICAL RESEARCH INSTITUTE	4/15/2021	22765	General Fund	Police	Lab Services -Attemp 211 Reference AT2195 PD	500.00
28369 Total							500.00
28370	SHERWOOD DESIGN ENGINEERS	4/15/2021	2103075	Facilities Construction		CCAP Engineering Expenses 50% Library Allocation Mar 2021	461.50
28370	SHERWOOD DESIGN ENGINEERS	4/15/2021	2103075	Facilities Construction		CCAP Engineering Expenses 50% Town Allocation Mar 2021	461.50
28370 Total							923.00
28371	SHIN MICHELLE	4/15/2021	188	General Fund		Refund Park Dep Inv #188, 4/4/21	598.00
28371 Total							598.00
28372	SUBER ANTHONY W	4/15/2021	21-Mar	General Fund		Technology allotment COVID-19 Emerg Admin Mar 2021	100.00
28372 Total							100.00
28373	TIAA COMMERCIAL FINANCE INC.	4/15/2021	8056791	General Fund	Police	Lease Sharp MX-M3570 copier PD Apr 2021	246.11
28373 Total							246.11
28374	TURBO DATA SYSTEMS INC	4/15/2021	34671	General Fund	Police	Citation Processing Fee PD Mar 2021	3.78
28374 Total							3.78
28375	WEX BANK	4/15/2021	71100639	General Fund	Police	Vehicle Fuel Charges PD 3/7/21 -4/6/21	140.22
28375 Total							140.22
28376	ZEGA BUILDERS INC	4/15/2021	BP19-00698	General Fund		Refund Recycling Dep BP19-00698, 44 McCormick	2,653.13
28376 Total							2,653.13
28377	A-A LOCK & ALARM INC	4/22/2021	95586	Tennis Fund		(60) Commercial Keys Tennis Courts HP Park	318.92
28377 Total							318.92
28378	AT&T CALIFORNIA	4/22/2021	APW19-00095	General Fund		Refund Road Bond Dep APW19-00095, 162 Fair Oaks	2,500.00
28378	AT&T CALIFORNIA	4/22/2021	APW19-00095	General Fund		Refund Road Bond Dep APW19-00095, 162 Fair Oaks	2,500.00
28378	AT&T CALIFORNIA	4/22/2021	APW19-00155	General Fund		Refund Road Bond Dep APW19-00155, 216 Valparaiso	2,500.00
28378 Total							7,500.00
28379	AT&T CALNET 3	4/22/2021	16261016	General Fund	DPW-Park Program	4859 HP Main house Mar 2021	128.48

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28379	AT&T CALNET 3	4/22/2021	16261019	General Fund	Police	0280 Disaster line PD Mar 2021	304.55
28379	AT&T CALNET 3	4/22/2021	16261019	General Fund	Police	0686 Alarm line -police shed Mar 2021	23.49
28379	AT&T CALNET 3	4/22/2021	16261019	General Fund	DPW-Street Maint.	1470 PW Corp yard Mar 2021	32.21
28379	AT&T CALNET 3	4/22/2021	16261019	General Fund	Police	3220 Fax Admin PD Mar 2021	23.49
28379	AT&T CALNET 3	4/22/2021	16261019	General Fund	Interdepartmental	4866 Fax credit card post office Mar 2021	23.49
28379	AT&T CALNET 3	4/22/2021	16261019	General Fund	Police	9743 Direct connect fax line PD Mar 2021	24.91
28379	AT&T CALNET 3	4/22/2021	16290279	General Fund	Police	9297 Dinkelspiel alarm line PD 3/10/21 -4/9/21	23.49
28379	AT&T CALNET 3	4/22/2021	16290280	General Fund	Police	1804 Dispatch fax PD 3/10/21 -4/9/21	22.96
28379	AT&T CALNET 3	4/22/2021	16290281	General Fund	Police	6131 Emergency line PD 3/10/21 -4/9/21	136.63
28379	AT&T CALNET 3	4/22/2021	16290282	General Fund	Police	6452 Voice print-911 PD 3/10/21 -4/9/21	23.49
28379	AT&T CALNET 3	4/22/2021	16290283	General Fund	Police	7653 Fax request service PD 3/10/21 -4/9/21	23.49
28379	AT&T CALNET 3	4/22/2021	16290285	General Fund	Police	2801 Trailer PD 3/10/21 -4/9/21	163.44
28379	AT&T CALNET 3	4/22/2021	16290326	General Fund	Police	6500 Main line PD 3/10/21 -4/9/21	508.36
28379 Total							1,462.48
28380	AXON ENTERPRISES INC.	4/22/2021	SI-1729298	General Fund	Police	(13) 25 FT Standard Cartridge (30) 21 FT Non-Conductive Trng Cartridge PD	1,515.58
28380 Total							1,515.58
28381	BALLING ENTERPRISES INCORPORATION	4/22/2021	APW20-00075	General Fund		Refund Road Bond Dep APW20-00075, 73 Reservoir	2,500.00
28381 Total							2,500.00
28382	BAYSIDE EQUIPMENT COMPANY	4/22/2021	77787	Facilities Construction		Generator Rental Admin & PC Temp Trailer 34% Town Allocation 2/28/21 -3/28/21	493.00
28382	BAYSIDE EQUIPMENT COMPANY	4/22/2021	77787	Facilities Construction		Generator Rental Admin & PC Temp Trailer 66% Donation Allocation 2/28/21 -3/28/21	957.00
28382 Total							1,450.00
28383	CAL MOTO	4/22/2021	3027354/1	General Fund	Police	6K Svc & Renew Rear Tire Tubeless 2019 BMW	677.33
28383 Total							677.33
28384	CAL WATER SERVICE	4/22/2021	0686127445/032021	General Fund	DPW-Street Maint.	Station Lane/Amtrak 2/27/21 -3/29/21	27.16
28384	CAL WATER SERVICE	4/22/2021	4726166666/032021	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 1/29/21 -2/26/21	37.12
28384	CAL WATER SERVICE	4/22/2021	4726166666/032021	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 1/29/21 -2/26/21	98.83
28384	CAL WATER SERVICE	4/22/2021	4726166666/032021	General Fund	DPW-Park Program	150 Watkins 1/29/21 -2/26/21	974.66
28384	CAL WATER SERVICE	4/22/2021	4726166666/032021	General Fund	Police	83 Ashfield 1/29/21 -2/26/21	81.88
28384	CAL WATER SERVICE	4/22/2021	4726166666/032021	General Fund	DPW-Street Maint.	Alameda/Atherton 1/29/21 -2/26/21	233.72
28384	CAL WATER SERVICE	4/22/2021	4726166666/032021	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 1/29/21 -2/26/21	233.90
28384	CAL WATER SERVICE	4/22/2021	4726166666/032021	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 1/29/21 -2/26/21	242.86
28384	CAL WATER SERVICE	4/22/2021	4726166666/032021	Library Fund		Temp Library 1/29/21 -2/26/21	80.48
28384 Total							2,010.61
28385	CALIFORNIA STATE DISBURSEMENT UNIT	4/22/2021	502-04-2021NT	General Fund		PR Batch 00502.04.2021 Garnishment	177.69
28385 Total							177.69
28386	CALIFORNIA STATE DISBURSEMENT UNIT	4/22/2021	502-04-2021FR	General Fund		PR Batch 00502.04.2021 Garnishment	323.07
28386 Total							323.07
28387	CITIES GROUP THE	4/22/2021	April-June 2021	Worker's Comp Insurance		Safety/Compliance Program Assessment 4/1/21 -6/30/21	1,448.88
28387	CITIES GROUP THE	4/22/2021	April-June 2021	Worker's Comp Insurance		Workers' Comp Assessment 4/1/21 -6/30/21	29,861.93
28387	CITIES GROUP THE	4/22/2021	Jan-June 2021	General Fund		Group Life/ADD Program Dep 1/1/21 -6/30/21	3,770.06
28387	CITIES GROUP THE	4/22/2021	Jan-June 2021	General Fund		LTD Program Assessment 1/1/21 -6/30/21	4,636.57
28387 Total							39,717.44
28388	CODE PUBLISHING COMPANY INC	4/22/2021	69512	General Fund	Administration	(5) New Pages Municipal Code -Cumulative Supplement Admin	148.05
28388 Total							148.05
28389	CONTRACT SWEEPING SERVICES	4/22/2021	210002223	General Fund	DPW-Street Maint.	Street Sweeping Services Apr 2021	2,120.01

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28389 Total							2,120.01
28390	FASTSIGNS OF REDWOOD CITY	4/22/2021	395-37395	General Fund	Police	(1) Alarm Sign PD	38.42
28390 Total							38.42
28391	FOLGER GRAPHICS INC	4/22/2021	128641	Measure A		(2600) Postcards -Neighborhood Traffic Management Action Plan PW	1,241.68
28391 Total							1,241.68
28392	FREW JENNIFER	4/22/2021	April 18 2021	General Fund	Police	Catering Svc Farewell Lunch B. Robbins PD 4/18/21	136.46
28392 Total							136.46
28393	GATTO JOSHUA	4/22/2021	April12-14 2021	General Fund	Police	Lunch FTO Update Trng J. Gatto PD 4/12/21	16.02
28393	GATTO JOSHUA	4/22/2021	April12-14 2021	General Fund	Police	Lunch FTO Update Trng J. Gatto PD 4/13/21	17.00
28393	GATTO JOSHUA	4/22/2021	April12-14 2021	General Fund	Police	Lunch FTO Update Trng J. Gatto PD 4/14/21	16.00
28393	GATTO JOSHUA	4/22/2021	April12-14 2021	General Fund	Police	Mileage FTO Update Trng J. Gatto PD 4/12/21 -4/14/21	43.47
28393 Total							92.49
28394	HERNANDEZ JOARA	4/22/2021		112 General Fund		Refund Park Dep Inv #112, 4/10/21	1,000.00
28394	HERNANDEZ JOARA	4/22/2021		135 General Fund		Refund Park Dep Inv #135, 4/10/21	500.00
28394 Total							1,500.00
28395	INTERWEST CONSULTING GROUP INC	4/22/2021	68263	GF Projects		Grant Admin Svcs -James Ave Rehab Project Mar 2021	472.50
28395	INTERWEST CONSULTING GROUP INC	4/22/2021	68263	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 8% Town Allocation Mar 2021	2,147.20
28395	INTERWEST CONSULTING GROUP INC	4/22/2021	68263	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 66% Donation Allocation Mar 2021	17,714.40
28395	INTERWEST CONSULTING GROUP INC	4/22/2021	68263	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 26% Library Allocation Mar 2021	6,978.40
28395	INTERWEST CONSULTING GROUP INC	4/22/2021	68263	Facilities Construction		IT Relocation to Temp Trailers & CCAP 34% Town Allocation Mar 2021	918.85
28395	INTERWEST CONSULTING GROUP INC	4/22/2021	68263	Facilities Construction		IT Relocation to Temp Trailers & CCAP 66% Donation Allocation Mar 2021	1,783.65
28395	INTERWEST CONSULTING GROUP INC	4/22/2021	68263	General Fund	DPW-Engineering	HP Park Access & Circulation Improvements & PM Svc PW Mar 2021	1,085.00
28395	INTERWEST CONSULTING GROUP INC	4/22/2021	68263	General Fund	DPW-Engineering	PM Svcs-HP Park Parking Lot Turnaround PW Mar 2021	1,795.00
28395	INTERWEST CONSULTING GROUP INC	4/22/2021	68263	General Fund	Building	Private Development Plan Review Bldg Mar 2021	910.00
28395 Total							33,805.00
28396	INTERWEST CONSULTING GROUP INC	4/22/2021	68261	General Fund	Interdepartmental	Contract IT Support Svcs Mar 2021	9,682.67
28396 Total							9,682.67
28397	INTERWEST CONSULTING GROUP INC	4/22/2021	68267	General Fund	Building	Contract Bldg & Safety Svcs -55% Rev Mar 2021	101,777.31
28397	INTERWEST CONSULTING GROUP INC	4/22/2021	68267	General Fund	Building	Reimb Lease Dell Computer Bldg Mar 2021	(148.92)
28397 Total							101,628.39
28398	KREFELD'S AWARDS INC	4/22/2021	30142	General Fund	Police	(1) Custom Perpetual Plaque w/45 Plates PD	456.12
28398 Total							456.12
28399	LASER TECHNOLOGY INC	4/22/2021	180199	General Fund	Police	Repair Svc -CPU Serial #UX028812 D. Metzger PD	198.09
28399 Total							198.09
28400	LENCIONI CONSTRUCTION COMPANY INC	4/22/2021	APW20-00287	General Fund		Refund Road Bond DepPW APW20-00287, 168 Elena	2,500.00
28400 Total							2,500.00
28401	LOPEZ KRISTIN	4/22/2021	134	General Fund	Police	Background Investigation, Credit Report, Mileage Officer App PD	1,190.92
28401	LOPEZ KRISTIN	4/22/2021	134	General Fund	Police	Background Investigation, Credit Report, Mileage Officer App PD	213.67
28401 Total							1,404.59

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28402	MCE CORPORATION	4/22/2021	2103028	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Mar 2021	8,573.83
28402	MCE CORPORATION	4/22/2021	2103028	Library Fund		Contract Maint Svcs Library Mar 2021	326.86
28402	MCE CORPORATION	4/22/2021	2103028	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Mar 2021	16,878.38
28402	MCE CORPORATION	4/22/2021	2103028	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Mar 2021	18,621.48
28402	MCE CORPORATION	4/22/2021	2103028	General Fund	DPW-Park Maint.	MCE COVID-19 Emerg Task PW Mar 2021	1,144.18
28402	MCE CORPORATION	4/22/2021	2103028	General Fund	DPW-Park Maint.	MCE Svcs Mar 2021	364.38
28402	MCE CORPORATION	4/22/2021	2103028	General Fund	DPW-Park Maint.	MCE Svcs Mar 2021	124.93
28402	MCE CORPORATION	4/22/2021	2103028	General Fund	DPW-Park Maint.	MCE Svcs Mar 2021	135.00
28402 Total							46,169.04
28403	MCGRATH RENTCORP AND SUBSIDIARIES	4/22/2021	2136396	General Fund	Interdepartmental	Admin & PC Temp Trailers Rental 4/5/21 -5/4/21	6,669.71
28403 Total							6,669.71
28404	METRO MOBILE COMMUNICATIONS INC	4/22/2021	45306	General Fund	Police	(1) Helmet & PVP Helmet Comm Kit D. Metzger PD	1,837.87
28404 Total							1,837.87
28405	MURRAY ENGINEERS INC.	4/22/2021	21-23118	Facilities Construction		CCAP Geotechnical Consult & Const Svcs -Review Grading Progress 26% Library Allocation 3/16/21 -3/31/21	300.66
28405	MURRAY ENGINEERS INC.	4/22/2021	21-23118	Facilities Construction		CCAP Geotechnical Consult & Const Svcs -Review Grading Progress 66% Donation Allocation 3/16/21 -3/31/21	763.22
28405	MURRAY ENGINEERS INC.	4/22/2021	21-23118	Facilities Construction		CCAP Geotechnical Consult & Const Svcs -Review Grading Progress 8% Town Allocation 3/16/21 -3/31/21	92.51
28405 Total							1,156.39
28406	MYERS-STEVENS & TOOHEY CO. INC.	4/22/2021	1358835	General Fund	Police	Short-Term Ins Premium PORAC PD May 2021	447.50
28406	MYERS-STEVENS & TOOHEY CO. INC.	4/22/2021	1358835	General Fund	Police	Long-Term Ins Premium PORAC PD May 2021	447.50
28406 Total							895.00
28407	NEXGEN BUILDERS INC.	4/22/2021	APW21-00064	General Fund		Refund RoadBond Dep APW21-00064, 273 Austin	2,500.00
28407 Total							2,500.00
28408	OFFICE DEPOT	4/22/2021	163161000000	General Fund	Building	(1/3) ca Paper Bldg	12.74
28408	OFFICE DEPOT	4/22/2021	163161000000	General Fund	Planning	(1/3) ca Paper Plng	12.75
28408	OFFICE DEPOT	4/22/2021	163161000000	General Fund	DPW-Engineering	(1/3) ca Paper PW	12.74
28408	OFFICE DEPOT	4/22/2021	164253000000	General Fund	Police	(2) OD Red Top 14" RM PD	12.02
28408	OFFICE DEPOT	4/22/2021	165350000000	General Fund	Police	(4) bx Env, (1) Toner, (1) ct Coffee PD	172.83
28408	OFFICE DEPOT	4/22/2021	166125000000	General Fund	Building	(2/3) bx Highlighter, (2/3) pk Post-it, (1/3) bx Ziplock Bags Bldg	21.29
28408	OFFICE DEPOT	4/22/2021	166125000000	General Fund	DPW-Engineering	(2/3) bx Highlighter, (2/3) pk Post-it, (1/3) bx Ziplock Bags PW	21.29
28408	OFFICE DEPOT	4/22/2021	166125000000	General Fund	Planning	(2/3) bx Highlighter, (2/3) pk Post-it, (1/3) bx Ziplock Bags Plng	21.30
28408	OFFICE DEPOT	4/22/2021	166351000000	General Fund	DPW-Engineering	(1/3) ct Clorox Wipes, (1) Pad phone S.Bentz PW	36.08
28408	OFFICE DEPOT	4/22/2021	166351000000	General Fund	Building	(1/3) ct Clorox Wipes Bldg	10.95
28408	OFFICE DEPOT	4/22/2021	166351000000	General Fund	Planning	(1/3) ct Clorox Wipes Plng	10.95
28408	OFFICE DEPOT	4/22/2021	166894000000	General Fund	Police	(1) ca Paper, (1) Toner PD	183.46
28408 Total							528.40
28409	PACIFIC PENINSULA CUSTOM GROUP	4/22/2021	APW19-00180	General Fund		Refund Road Bond Dep APW19-00180, 338 Walsh	2,500.00
28409	PACIFIC PENINSULA CUSTOM GROUP	4/22/2021	APW19-00182	General Fund		Refund Road Bond Dep APW19-00182, 336 Walsh	2,500.00
28409	PACIFIC PENINSULA CUSTOM GROUP	4/22/2021	APW20-00226	General Fund		Refund Road Bond Dep APW20-00226, 83 Linda Vista	2,500.00
28409	PACIFIC PENINSULA CUSTOM GROUP	4/22/2021	APW21-00085	General Fund		Refund Road Bond Dep APW21-00085, 93 Coghlan	5,000.00
28409 Total							12,500.00
28410	PAXIO INC.	4/22/2021	APW18-00396	General Fund		Refund Road Bond Dep APW18-00396, 98 Victoria	2,500.00

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28410 Total							2,500.00
28411	PG & E	4/22/2021	08129690346/032021	General Fund	Administration	150 Watkins Admin & PC Temp Trailers Admin 2/20/21 - 3/22/21	2.51
28411	PG & E	4/22/2021	08129690346/032021	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 2/20/21 - 3/22/21	2.51
28411	PG & E	4/22/2021	08129690346/032021	General Fund	Planning	150 Watkins Admin & PC Temp Trailers PIng 2/20/21 - 3/22/21	2.51
28411	PG & E	4/22/2021	08129690346/032021	General Fund	DPW-Engineering	150 Watkins Admin & PC Temp Trailers PW 2/20/21 - 3/22/21	2.52
28411	PG & E	4/22/2021	08963023620/032021	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 2/24/21 -3/24/21	164.79
28411	PG & E	4/22/2021	34579695882/032021	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 2/24/21 -3/24/21	107.72
28411	PG & E	4/22/2021	74579693321/032021	General Fund	Police	83 Ashfield 2/23/21 -3/23/21	2,354.71
28411	PG & E	4/22/2021	92913025489/032021	General Fund	DPW-Street Maint.	Corp office/Storage 2/23/21 -3/23/21	160.24
28411 Total							2,797.51
28412	RADAR SHOP THE	4/22/2021	RS-11769	General Fund	Police	Repair Svc Stalker DSR Antenna -Replace Connector due to internal wire severed PD	110.50
28412 Total							110.50
28413	REGIONAL GOVERNMENT SERVICES AUTHORITY	4/22/2021	11965	General Fund	Administration	Contract HR Support Admin Mar 2021	626.00
28413 Total							626.00
28414	SAN JOSE BMW/VESPA	4/22/2021	263821	General Fund	Police	Replaced Clutch, Renew Brake Fluids, 18K Maint Svc 2019 BMW PD	2,057.23
28414 Total							2,057.23
28415	SAN MATEO CNTY INFO SERV DEPT	4/22/2021	1YAT12103	General Fund	Police	(1) Message Switch Lines PD Mar 2021	1,070.42
28415	SAN MATEO CNTY INFO SERV DEPT	4/22/2021	1YAT12103	General Fund	Police	(2) Microwave Micro Channel PD Mar 2021	152.00
28415 Total							1,222.42
28416	SIMPLER LIFE EMERGENCY PROVISIONS INC.	4/22/2021	38910	General Fund	Police	(9) Aqua Blox, Case (32 Boxes) for ADAPT PD	396.52
28416	SIMPLER LIFE EMERGENCY PROVISIONS INC.	4/22/2021	38916	General Fund	Police	(9) Cases of reduced sodium meals ready to eat (MRE) for ADAPT	1,390.94
28416 Total							1,787.46
28417	TELECOMMUNICATIONS ENGINEERING	4/22/2021	47014	GF Projects		Telecom Eng Svcs -Relocation of Town's PD into CCAP Jan-Mar 2021	2,100.00
28417	TELECOMMUNICATIONS ENGINEERING	4/22/2021	47029	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Cent Apr 2021	1,934.00
28417 Total							4,034.00
28418	TONY'S CLEAN TEAM LLC	4/22/2021	15-1933	Library Fund		Janitorial Maint Svcs Library 3/12/21 -4/11/21	792.00
28418	TONY'S CLEAN TEAM LLC	4/22/2021	15-1933	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 3/12/21 -4/11/21	1,012.00
28418	TONY'S CLEAN TEAM LLC	4/22/2021	15-1933	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 3/12/21 -4/11/21	2,596.00
28418	TONY'S CLEAN TEAM LLC	4/22/2021	15-1933	General Fund	DPW-Park Maint.	Janitorial Maint Svcs COVID-19 Emerg 3/12/21 -4/11/21	5,160.00
28418	TONY'S CLEAN TEAM LLC	4/22/2021	15-1933	General Fund	DPW-Park Maint.	Deep Clean Permit Center Trailer COVID-19 Emerg 3/23/21	675.00
28418 Total							10,235.00
28419	TOUBAR EQUIPMENT	4/22/2021	APW19-00312	General Fund	DPW-Engineering	Refund Road Bond Dep PW APW19-00312, 283 Stockbridge	2,500.00
28419 Total							2,500.00
28420	VERDE DESIGN INC	4/22/2021	1-1612502	General Fund	DPW-Engineering	Landscape & Pedestrial Circulation Improv HP Park 3/16/21 -3/25/21	6,957.45
28420 Total							6,957.45
28421	WAGEWORKS INC.	4/22/2021	INV2714652	General Fund	Police	Aflac Compliance fee Mar 2021	149.00
28421 Total							149.00

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28422	YAMSUAN JOSE	4/22/2021	nov 2-3 2021	General Fund	Police	Lunch Firearms/Patrol Rifle Trng J. Yamsuan PD 11/2/20	8.50
28422	YAMSUAN JOSE	4/22/2021	nov 2-3 2021	General Fund	Police	Lunch Firearms/Patrol Rifle Trng J. Yamsuan PD 11/3/20	8.50
28422	YAMSUAN JOSE	4/22/2021	nov 2-3 2021	General Fund	Police	Mileage Firearms/Patrol Rifle Trng J. Yamsuan PD 11/2/20 - 11/3/20	84.62
28422 Total							101.62
28423	ZETRON INC	4/22/2021	433869	Facilities Construction		CCAP Equipment -Communications Center PD	2,461.21
28423 Total							2,461.21
28424	ALHAMBRA	4/29/2021	13873800000000.0000	General Fund	Police	Drinking Water PD Apr 2021	213.35
28424 Total							213.35
28425	AT&T CALNET 3	4/29/2021	16290284	General Fund	DPW-Park Program	2677 Park elevator 3/10/21 -4/9/21	23.50
28425 Total							23.50
28426	AT&T MOBILITY	4/29/2021	388102X04192021	General Fund	Police	Data Mobile Comm PD 3/12/21 -4/11/21	1,337.27
28426 Total							1,337.27
28427	BUSCHMAN SCOTT	4/29/2021	210006	General Fund	City Council	(3) hrs Photo Session, (5) Digital Image & (5) 8x10 Color Prints Council Memebers	842.81
28427	BUSCHMAN SCOTT	4/29/2021	210011	General Fund	Police	(1) hr Photo Session, (5) Digital Image & (3) 5x7 & (1) 8x10 Color Prints PD Staff	404.23
28427 Total							1,247.04
28428	CMS SOLUTIONS	4/29/2021	2103053-IN	General Fund	Interdepartmental	(1) Shorephone IP230-Blk Admin	121.22
28428 Total							121.22
28429	DIMITRI ANDRUHA	4/29/2021	Mar29-Apr1 2021	General Fund	Police	Lunch Radar/Lidar Trng D. Andruha PD 3/29/21	11.12
28429	DIMITRI ANDRUHA	4/29/2021	Mar29-Apr1 2021	General Fund	Police	Mileage Radar/Lidar Trng D. Andruha PD 3/29/21 -4/1/21	169.28
28429 Total							180.40
28430	ELLIOTT DANA	4/29/2021	3481	General Fund	Police	IT Services ADAPT PD Apr 2021	325.00
28430 Total							325.00
28431	FOLGER GRAPHICS INC	4/29/2021	128783	General Fund	Administration	(2586) Community Meeting Postcards -Committee Commission Opening	1,175.44
28431 Total							1,175.44
28432	GOOD CITY COMPANY	4/29/2021	2354	General Fund	DPW-Engineering	Storm Water Compliance Review Mar 2021	2,408.00
28432	GOOD CITY COMPANY	4/29/2021	2355	General Fund	Planning	150 Valparaiso PLNG Mar 2021	188.13
28432	GOOD CITY COMPANY	4/29/2021	2355	General Fund	Building	Housing Element Plng Mar 2021	3,225.75
28432	GOOD CITY COMPANY	4/29/2021	2355	General Fund	Planning	Contract Planning Svcs Mar 2021	22,096.72
28432	GOOD CITY COMPANY	4/29/2021	2355	General Fund	Planning	Contract Planning Svcs Mar 2021	18,268.66
28432 Total							46,187.26
28433	HARIANTO KARUNIA	4/29/2021	April1-16 2021	General Fund	DPW-Park Program	Contract Park Event Services 4/1/21 -4/16/21	3,566.50
28433 Total							3,566.50
28434	HDL COREN & CONE	4/29/2021	SIN008224	General Fund	Finance	Contract Svcs -Property Tax Fin Apr-Jun 2021	1,125.00
28434 Total							1,125.00
28435	INTERSTATE GRADING AND PAVING INC.	4/29/2021	01-210301	Special Tax	DPW-Engineering	2021 Overlay Project -James Ave	150,801.00
28435	INTERSTATE GRADING AND PAVING INC.	4/29/2021	01-210301	Special Tax		2021 Overlay Project -James Ave 5% Retention	(7,540.05)
28435 Total							143,260.95
28436	JEFF COX BUILDER INC	4/29/2021	BP21-00095	General Fund		Refund Recycling Dep BP21-00095, 128 Tuscaloosa	7,609.03
28436 Total							7,609.03
28437	KREFELD'S AWARDS INC	4/29/2021	30170	General Fund	Police	(3) Name Plate engraved w/Logo PD	124.55
28437 Total							124.55
28438	KUMAR VANEESH	4/29/2021	April12-14 2021	General Fund	Police	Lunch Standardized Field Sobriety Trng V. Kumar PD 4/12/21	11.85

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28438	KUMAR VANEESH	4/29/2021	April12-14 2021	General Fund	Police	Lunch Standardized Field Sobriety Trng V. Kumar PD 4/13/21	17.00
28438	KUMAR VANEESH	4/29/2021	April12-14 2021	General Fund	Police	Mileage Standardized Field Sobriety Trng V. Kumar PD 4/12/21 -4/14/21	17.25
28438 Total							46.10
28439	M.A.K. ASSOCIATES INC.	4/29/2021	200493-1	General Fund	DPW-Park Maint.	(1) Timberform Decks w/Labor & Tool to Dismantle Existing Playgrounds HP Park	2,416.00
28439 Total							2,416.00
28440	MCCULLEY STEVE	4/29/2021	April 27 2021	General Fund	Police	(9) Starbucks Gift Cards for CHP Comm Vehicle Enforcement PD	155.00
28440 Total							155.00
28441	PG & E	4/29/2021	56788311910/032021	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 3/2/21 -3/30/21	280.36
28441	PG & E	4/29/2021	56788311910/032021	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 3/2/21 -3/30/21	399.23
28441	PG & E	4/29/2021	56788311910/032021	General Fund	DPW-Park Maint.	Pump-150 Watkins 3/2/21 -3/30/21	232.29
28441	PG & E	4/29/2021	56788311910/032021	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 2/25/21 -3/25/21	48.35
28441	PG & E	4/29/2021	56788311910/032021	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 2/25/21 -3/25/21	61.34
28441	PG & E	4/29/2021	56788311910/032021	General Fund	DPW-Street Maint.	Street lights Mar 2021	4,417.09
28441 Total							5,438.66
28442	PG&E	4/29/2021	119785440	General Fund	DPW-Engineering	Agreement to perform Tariff schedule work project 172 Middlefield	4,124.58
28442 Total							4,124.58
28443	POWER POLE SERVICE INC.	4/29/2021	75682	Facilities Construction		(3) Poles Rental for Admin & PC Temp Trailers 66% Donation Allocation Apr 2021	95.70
28443	POWER POLE SERVICE INC.	4/29/2021	75682	Facilities Construction		(3) Poles Rental for Admin & PC Temp Trailers 34% Town Allocation Apr 2021	49.30
28443 Total							145.00
28444	RADAR SHOP THE	4/29/2021	RS-11769	General Fund	Police	Svc Requested #KC167531 PD	110.50
28444 Total							110.50
28445	RODERICKS GEORGE	4/29/2021	21-Apr	General Fund	Administration	Tech Reimb CM G. Rodericks Apr 2021	73.02
28445	RODERICKS GEORGE	4/29/2021	Dec 18 2020	General Fund	Administration	Tech Reimb CM G. Rodericks Dec 2020	271.41
28445 Total							344.43
28446	ROMERO DIEGO	4/29/2021	Mar29-Apr2 2021	General Fund	Police	Lunch K9 Tactics E-Collar Trng D. Romero PD 3/29/21	16.52
28446	ROMERO DIEGO	4/29/2021	Mar29-Apr2 2021	General Fund	Police	Lunch K9 Tactics E-Collar Trng D. Romero PD 3/30/21	7.07
28446	ROMERO DIEGO	4/29/2021	Mar29-Apr2 2021	General Fund	Police	Mileage K9 Tactics E-Collar Trng D. Romero PD 3/29/21 - 4/2/21	121.33
28446 Total							144.92
28447	S.J. AMOROSO CONSTRUCTION CO. INC.	4/29/2021	22	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary ar 2021	913,497.53
28447	S.J. AMOROSO CONSTRUCTION CO. INC.	4/29/2021	22	Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install Addtl Webcam Mounted on Post on PD Roof	265.13
28447	S.J. AMOROSO CONSTRUCTION CO. INC.	4/29/2021	22	Facilities Construction		CCAP CO No. 40-Provide 6 Addtl Gang Floorboxes Library	1,700.00
28447	S.J. AMOROSO CONSTRUCTION CO. INC.	4/29/2021	22	Facilities Construction		CCAP CO No. 40-Provide Foamuler F-250 in Lieu of Thermafiber Rain BarrierHD 1" City/Town Hall	3,638.00
28447	S.J. AMOROSO CONSTRUCTION CO. INC.	4/29/2021	22	Facilities Construction		CCAP CO No.16-Change Hardware Group Orig PO #1743 & 1973 closed	(4,983.60)
28447	S.J. AMOROSO CONSTRUCTION CO. INC.	4/29/2021	22	Facilities Construction		CCAP CO No.18 Change Glass & Window per ASI 8 item 1 & 2	1,525.00
28447	S.J. AMOROSO CONSTRUCTION CO. INC.	4/29/2021	22	Facilities Construction		CCAP CO No.19 Install Different Light Fixtures & Lighting Invert per ASI	12,340.30
28447	S.J. AMOROSO CONSTRUCTION CO. INC.	4/29/2021	22	Facilities Construction		CCAP CO No.20 Revise Glazing Types & Heights West Elevation Library	1,657.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
28447	S.J. AMOROSO CONSTRUCTION CO. INC.	4/29/2021		22	Facilities Construction	CCAP CO No.34-Additional Maple Intersection work from Cal Water	55,506.00
28447	S.J. AMOROSO CONSTRUCTION CO. INC.	4/29/2021		22	Facilities Construction	CCAP New Library/Town Hall Renovation Mar 2021	451,100.90
28447	S.J. AMOROSO CONSTRUCTION CO. INC.	4/29/2021		22	Facilities Construction	CCAP Sitework Admin/PD/Council Chambers/Ancil Mar 2021	5,267.92
28447	S.J. AMOROSO CONSTRUCTION CO. INC.	4/29/2021		22	Facilities Construction	CCAP Sitework New Library/Town Hall Renovation Mar 2021	136,524.70
28447 Total							1,578,038.88
28448	TJKM	4/29/2021		50771	Measure M	Traffic Eng Svc -Traffic Calming Action Plan Feb 2021	1,497.50
28448	TJKM	4/29/2021		50946	Measure M	Traffic Eng Svc -Traffic Calming Action Plan Mar 2021	10,335.00
28448 Total							11,832.50
28449	TRENCHFREE INC.	4/29/2021	APW20-00400		General Fund	Refund Road Bond Dep APW20-00400, 28 Selby Ln	2,500.00
28449 Total							2,500.00
28450	YANG JIM	4/29/2021	BP20-00760		General Fund	Refund Recycling Dep BP20-00760, 1 Surrey	5,557.50
28450 Total							5,557.50
Grand Total							2,663,919.60