

Item No. 8
Town of Atherton

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27464	RUIZ-ATKINSON MARYTERE	10/8/2020	Sep-20	General Fund	Finance	Technology Allotment COVID-19 Emerg Fin Sept 2020	100.00
27464 Total							100.00
27465	SHI INTERNATIONAL CORP.	10/8/2020	B12365215	General Fund	Interdepartmental	(18) Office365PlanG1 per user 10/1/20 -9/30/21	1,271.88
27465	SHI INTERNATIONAL CORP.	10/8/2020	B12365215	General Fund	Interdepartmental	(74) Microsoft Office 365 (0365GovE3) per user & Maint Svc 10/1/20 -9/30/21	14,789.64
27465 Total							16,061.52
27466	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	10/8/2020	Nov 2-3 2020	General Fund	Police	Patrol Rifle User Trng Reg Fee I. Davidovich PD 11/2/20 - 11/3/20	125.00
27466	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	10/8/2020	Nov 2-3 2020	General Fund	Police	Patrol Rifle User Trng Reg Fee J. Yamsuan PD 11/2/20 - 11/3/20	125.00
27466	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	10/8/2020	Nov 2-3 2020	General Fund	Police	Patrol Rifle User Trng Reg Fee N. Torres PD 11/2/20 - 11/3/20	125.00
27466	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	10/8/2020	Nov 2-3 2020	General Fund	Police	Patrol Rifle User Trng Reg Fee V. Kumar PD 11/2/20 - 11/3/20	125.00
27466 Total							500.00
27467	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	10/8/2020	Nov 16-19 2020	General Fund	Police	Radar Operator & Lidar Trng Reg Fee N. Torres PD 11/16/20 -11/19/20	105.00
27467 Total							105.00
27468	SUBER ANTHONY W	10/8/2020	Sep-20	General Fund	Administration	Technology Allotment COVID-19 Emerg Admin Sept 2020	100.00
27468 Total							100.00
27469	TAM HENRY	10/8/2020	Sept 23 2020	General Fund	Police	Lunch "Force Option/Simulator" Trng H. Tam PD 9/23/20	16.75
27469	TAM HENRY	10/8/2020	Sept 23 2020	General Fund	Police	Mileage "Force Option/Simulator" Trng H. Tam PD 9/23/20	14.72
27469 Total							31.47
27470	TELECOMMUNICATIONS ENGINEERING	10/8/2020	46727	General Fund	Police	Onsite Telecomm Eng Svcs APD & Menlo Park Radio Systems Sept 2020	573.75
27470 Total							573.75
27471	THIRD DEGREE COMMUNICATIONS INC.	10/8/2020	8655	General Fund	Police	Interview & Interrogation Trng Reg Fee N. Torres PD 11/4/20 -11/6/20	525.00
27471 Total							525.00
27472	TOSHIBA FINANCIAL SERVICES	10/8/2020	27903657	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT copier Admin Sept 2020	997.39
27472 Total							997.39
27473	VOYAGER FLEET SYSTEMS INC.	10/8/2020	869016477039	General Fund	Police	Motorcycle Fuel Charge PD Sept 2020	413.09
27473 Total							413.09
27474	WEX BANK	10/8/2020	67911940	General Fund	Police	Vehicle Fuel Charges PD 9/7/20 -10/6/20	6,420.06
27474 Total							6,420.06
27475	WILLIAMS SCOTSMAN INC	10/8/2020	8136441	General Fund	Police	Trailer Rental PD 8/25/20 -9/24/20	852.23
27475 Total							852.23
27476	222 CAMINO AL LAGO	10/15/2020	APW20-00286	General Fund		Refund Road Bond Dep APW20-00286, 222 Camino Al Lago	2,500.00
27476 Total							2,500.00
27477	BRINK'S INCORPORATED	10/15/2020	11320575	General Fund	Finance	Armored Car Services Fin Oct 2020	190.84
27477 Total							190.84
27478	CATERING BY DANA	10/15/2020	Sep-20	General Fund	DPW-Park Program	Contract Park Event Services (Final Pmt) up to 09/18/20	668.50
27478 Total							668.50
27479	CROWN CASTLE USA INC.	10/15/2020	APW20-00142	General Fund		Refund Road Bond Dep APW20-00142, 137 Atherton	2,500.00
27479 Total							2,500.00
27480	HARIANTO KARUNIA	10/15/2020	Sep-20	General Fund	DPW-Park Program	Contract Park Event Services 9/19/20 -9/30/20	820.00
27480 Total							820.00

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27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	3299/9-22-20EJ	General Fund	Police	(1) Digital scale PD	28.96
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	3299/9-22-20EJ	General Fund	Police	(2) bx SK Knife PD	81.70
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	3299/9-22-20EJ	General Fund	Police	(2) Ford Keys PD	87.40
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	3299/9-22-20EJ	General Fund	Police	(30) Chicago Spit Hood PD	90.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	3299/9-22-20EJ	General Fund	Police	(8) Commercial key PD	34.52
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	3299/9-22-20EJ	General Fund	Police	Adobe software Lic Fee E. Johnson PD	14.99
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	3299/9-22-20EJ	General Fund	Police	Lodging Crime Scene Fundamentals Trng E. Johnson PD 9/08/20 -9/10/20	399.12
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	4525/9-22-20HL	GF Projects		(1) POD Container Rental w/Protection Aug 2020	130.16
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	4525/9-22-20HL	GF Projects		(2) POD Container Rental w/Protection 8/7/20 -9/6/20	260.33
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	4525/9-22-20HL	General Fund	DPW-Engineering	American Society of Civil Engineers Membership D. Huynh PW	300.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	4525/9-22-20HL	General Fund	DPW-Park Maint.	Pest Control Services HP Park	211.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	4525/9-22-20HL	General Fund	DPW-Park Maint.	Purple Air PA-II Air Quality Measuring Device PW	260.38
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	WLLE 2020 Conf Reg Fee G. Dutta PD 9/8/20 -9/11/20	199.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	(1) Air Purifier Dispatch PD	241.44
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	(1) Cork Board Chief's office PD	31.20
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	(1) K9 Harness K9 Jessie D. Romero	205.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	(1) K9 Kennel 2 of 3 payments K9 Jessie D. Romero	309.53
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	(1) K9 Tactical Collar w/handle K9 Jessie D. Romero	103.27
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	(1) Motor Boots K. MacDonald PD	382.38
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	(1) Power Adapter PD	18.75
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	(2) Filters for Air Purifier Dispatch PD	87.38
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	Blue/Red Tape for Range PD	17.95
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	DMV Car Reg Fee DARE Veh	180.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	DMV Elavon Service Fee DARE Veh	3.78
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	Lodging Comprehensive Tactical Medicine Curriculum Trng M. Mijangos PD 9/27/20 -10/2/20	730.24
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	Lodging PRA Trng D. Allen PD 10/19/20 -10/121/20	311.60
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	Lodging SLI Trng #2 D. Larsen PD 9/9/20 -9/13/20	476.08
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	Lodging Supervisory Trng D. Metzger PD 10/19/20 - 10/30/20	740.30
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	Packtrack User Annual Fee C. Greene PD	100.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	Packtrack User Annual Fee D. Romero PD	100.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	Refund CTO Trng K. Cisco PD 9/28/20 -9/30/20	(348.54)
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	5908/9-22-20JF	General Fund	Police	WLLE 2020 Conf Reg Fee A. Gutierrez PD 9/8/20 -9/11/20	199.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	7359/9/22/20FR	General Fund	Administration	Annual fee Adobe software Lic F. Reyes Admin	155.88
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	7359/9/22/20FR	General Fund	City Council	League of CA Cities 2020 Annual Conf Reg Fee Vice Mayor E. Lewis	250.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	7361/9-22-20GR	General Fund	Administration	Constant Contact Subscription CM G. Rodericks	204.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	7361/9-22-20GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	53.17
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9369/9-22-20AS	General Fund	Administration	Annual fee Adobe software Lic K. Harianto Park Program	179.88
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9369/9-22-20AS	General Fund	Administration	Dropbox Business for Agenda Council Meeting	45.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9369/9-22-20AS	General Fund	City Council	League of CA Cities 2020 Annual Conf Reg Fee Council Member M. Lempres	50.00
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9369/9-22-20AS	General Fund	Administration	Membership Zoom Large Meeting Capacity Admin	249.90
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9983/9-22-20JW	General Fund	Police	(1) Brother printer/scanner Dispatch PD	600.86
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9983/9-22-20JW	General Fund	Police	(1) shirt w/Logo G. Abarca PD	53.21
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9983/9-22-20JW	General Fund	Police	(5) Shirts w/Logo G. Abarca PD	216.75

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27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9983/9-22-20JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	16.99
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9983/9-22-20JW	General Fund	Police	K9 Vehicle cleaner PD	50.52
27481	IMPAC. GOVERNMENT SERVICES	10/15/2020	9983/9-22-20JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
27481 Total							8,121.33
27482	LARSEN DANIEL	10/15/2020	Sept 9-13 2020	General Fund	Police	Lunch Supervisory Leadership Inst Trng D. Larsen PD 9/10/20	14.44
27482	LARSEN DANIEL	10/15/2020	Sept 9-13 2020	General Fund	Police	Lunch Supervisory Leadership Inst Trng D. Larsen PD 9/11/20	14.54
27482	LARSEN DANIEL	10/15/2020	Sept 9-13 2020	General Fund	Police	Lunch Supervisory Leadership Inst Trng D. Larsen PD 9/12/20	10.78
27482	LARSEN DANIEL	10/15/2020	Sept 9-13 2020	General Fund	Police	Mileage Supervisory Leadership Inst Trng D. Larsen PD 9/10/20 -9/12/20	447.35
27482 Total							487.11
27483	LAU PETER	10/15/2020		174 General Fund		Refund Park Dep Inv#174, 9/8/20	598.00
27483 Total							598.00
27484	MACDONALD KEN	10/15/2020	Sept 10 2020	General Fund	Police	Lunch "Taser Instructor re-cert" K. MacDonald PD 9/10/20	16.72
27484 Total							16.72
27485	MACK 5	10/15/2020	4514	Facilities Construction		CCAP Addt'l Req #8-Applied Materials & Eng Due to City Hall Steel & COVID-19 Misc 26% Library Allocation	14,603.33
27485	MACK 5	10/15/2020	4514	Facilities Construction		CCAP Addt'l Req #8-Applied Materials & Eng Due to City Hall Steel & COVID-19 Misc 66% Donation Allocation	37,070.00
27485	MACK 5	10/15/2020	4514	Facilities Construction		CCAP Addt'l Req #8-Applied Materials & Eng Due to City Hall Steel & COVID-19 Misc 8% Town Allocation	4,493.33
27485	MACK 5	10/15/2020	4514	Facilities Construction		Civic Center Project Mgmt - Addt'l Svc Extended Time of Performance 26% Library Allocation	4,716.14
27485	MACK 5	10/15/2020	4514	Facilities Construction		Civic Center Project Mgmt - Addt'l Svc Extended Time of Performance 66% Donation Allocation	11,971.74
27485	MACK 5	10/15/2020	4514	Facilities Construction		Civic Center Project Mgmt - Addt'l Svc Extended Time of Performance 8% Town Allocation	1,451.12
27485 Total							74,305.66
27486	MAKONI CONSTRUCTION	10/15/2020	APW19-00197	General Fund		Refund Road Bond Dep APW19-00197, 331 Stevick	2,500.00
27486 Total							2,500.00
27487	OFFICE DEPOT	10/15/2020	124667393001	General Fund	Administration	(5) pk Disinfecting wipes, (2) ca Paper, (1) pk Plates Admin	168.41
27487 Total							168.41
27488	SAN MATEO CNTY RECORDERS OFFICE	10/15/2020	Oct-20	General Fund	Planning	Recording fee lot line adjustment Plng	57.00
27488 Total							57.00
27489	STARVISTA	10/15/2020	5573	General Fund	Police	Contribution for the First Chance Program PD Jul-Dec 2020	2,369.05
27489 Total							2,369.05
27490	TAPIA CONSTRUCTION AND RESTORATION	10/15/2020	APW20-00153	General Fund		Refund Road Bond Dep APW20-00153, 29 Cowell Ln	2,500.00
27490	TAPIA CONSTRUCTION AND RESTORATION	10/15/2020	APW20-00157	General Fund		Refund Road Bond Dep APW20-00157, 29 Cowell	2,500.00
27490 Total							5,000.00
27491	TRAILSIDE BUILDERS	10/15/2020	BP15-00865	General Fund		Refund Recycling Dep BP15-00865, 99 Marsh	1,000.00
27491 Total							1,000.00
27492	ALHAMBRA	10/22/2020	4981881100720	General Fund	Administration	Drinking Water Admin Sept 2020	44.92
27492	ALHAMBRA	10/22/2020	13873782100120	General Fund	Police	Drinking Water PD Sept 2020	118.67
27492 Total							163.59
27493	AT&T CALNET 3	10/22/2020	15405904	General Fund	Police	5396 ESL service line PD Sept 2020	126.80
27493	AT&T CALNET 3	10/22/2020	15405905	General Fund	DPW-Park Program	4859 HP Main house Sept 2020	126.80

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27493	AT&T CALNET 3	10/22/2020	15405908	General Fund	Police	0280 Disaster line PD Sept 2020	284.33
27493	AT&T CALNET 3	10/22/2020	15405908	General Fund	Police	0686 Alarm line -police shed Sept 2020	21.81
27493	AT&T CALNET 3	10/22/2020	15405908	General Fund	DPW-Street Maint.	1470 PW Corp yard Sept 2020	30.47
27493	AT&T CALNET 3	10/22/2020	15405908	General Fund	Police	3220 Fax Admin PD Sept 2020	21.81
27493	AT&T CALNET 3	10/22/2020	15405908	General Fund	Interdepartmental	4866 Fax Credit Card Post Office Sept 2020	21.81
27493	AT&T CALNET 3	10/22/2020	15405908	General Fund	Police	9743 Direct connect fax line PD Sept 2020	23.18
27493 Total							657.01
27494	BAYSIDE EQUIPMENT COMPANY	10/22/2020	76778	Facilities Construction		Generator Rental Admin & Permit Center 34% Town Allocation 8/29/20 -9/29/20	493.00
27494	BAYSIDE EQUIPMENT COMPANY	10/22/2020	76778	Facilities Construction		Generator Rental Admin & Permit Center 66% Donation Allocation 8/29/20 -9/29/20	957.00
27494 Total							1,450.00
27495	CA PEACE OFFICERS' ASSN	10/22/2020	257360	General Fund	Police	CA Peace Officers' Association Membership PD FY 20/21	750.00
27495 Total							750.00
27496	CALIFORNIA STATE DISBURSEMENT UNIT	10/22/2020	502-10-2020NT	General Fund		PR Batch 00502.10.2020 Garnishment	177.69
27496 Total							177.69
27497	CALIFORNIA STATE DISBURSEMENT UNIT	10/22/2020	502-10-2020FR	General Fund		PR Batch 00502.10.2020 Garnishment	323.07
27497 Total							323.07
27498	CITY OF REDWOOD CITY	10/22/2020	BR57297	General Fund	Police	Inspected & Replaced #3 spark plug and coil 2017 Ford Explorer PD 8/26/20 -9/15/20	318.75
27498	CITY OF REDWOOD CITY	10/22/2020	BR57297	General Fund	Police	Replaced Wiper blades & Battery 2018 Ford Exp PD 9/10/20	218.42
27498 Total							537.17
27499	DIVISION OF THE STATE ARCHITECT	10/22/2020	July-Sept 2020	GF Projects		Disability Access & Education (Bus Lic) Fee Report -Admin Fee Jul-Sept 2020	(3,409.20)
27499	DIVISION OF THE STATE ARCHITECT	10/22/2020	July-Sept 2020	General Fund		Disability Access & Education (Bus Lic) Fee Report Jul-Sept 2020	3,788.00
27499 Total							378.80
27500	EMBARCADERO MEDIA	10/22/2020	70536	General Fund	Administration	Legal Ad Notice of Public Hearing 9/4/2020	495.00
27500	EMBARCADERO MEDIA	10/22/2020	70536	General Fund	Administration	Legal Ad Notice of Public Hearing Increase in Refuse & Green Waste	1,320.00
27500 Total							1,815.00
27501	FOLGER GRAPHICS INC	10/22/2020	127433	General Fund	DPW-Park Maint.	(75) Day Use Permit COVID-19 Waiver HP Park	76.42
27501 Total							76.42
27502	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	10/22/2020	INV06-010164	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Sept 2020	4,640.00
27502 Total							4,640.00
27503	KUMAR VANEESH	10/22/2020	Oct 19 2020	General Fund	Police	Lunch "Force Option/Simulator" V. Kumar PD 10/9/20	17.00
27503	KUMAR VANEESH	10/22/2020	Oct 19 2020	General Fund	Police	Mileage "Force Option/Simulator" V. Kumar PD 10/9/20	14.72
27503 Total							31.72
27504	MCCULLEY STEVE	10/22/2020	July-Sept 2020	General Fund	Administration	Edu Reimb -Applied Research Mngmt Trng Chief S. McCulley PD	2,500.00
27504 Total							2,500.00
27505	MCE CORPORATION	10/22/2020	2008068	Evan Creative Design		Poured Concrete slab for statue event garden HP Park 8/7/20	2,500.00
27505 Total							2,500.00
27506	MCGRATH RENTCORP AND SUBSIDIARIES	10/22/2020	2089280	General Fund	Interdepartmental	Temp Trailer Rental Admin & Permit Center 10/7/20 - 11/5/20	6,669.71
27506	MCGRATH RENTCORP AND SUBSIDIARIES	10/22/2020	2089281	Library Fund		Temp Trailer Rental Library 10/7/20 -11/5/20	3,965.91

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27506	MCGRATH RENTCORP AND SUBSIDIARIES	10/22/2020	2089839	General Fund	Interdepartmental	Temp Restrooms Rental PD 10/9/20 -11/7/20	906.34
27506 Total							11,541.96
27507	METRO MOBILE COMMUNICATIONS INC	10/22/2020	44814-1	General Fund	Police	(3) Shoei Helmets , (3) PVP Comms Kit w/Cell phone feature plus Install Svc PD	3,994.25
27507	METRO MOBILE COMMUNICATIONS INC	10/22/2020	44814-2	General Fund	Police	(5) Motorcycle Helmet face shield RJ Platinum LE Helmet PD	251.22
27507 Total							4,245.47
27508	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	10/22/2020	69213640	General Fund	Police	TB Quest Test, Vision & Audiogram Examination Police App	514.50
27508 Total							514.50
27509	OFFICE DEPOT	10/22/2020	118444526001	General Fund	Administration	(1) Cartridge Ink Blk Admin	56.55
27509	OFFICE DEPOT	10/22/2020	122181458001	General Fund	Administration	(1) Support Wrst sngle Admin	14.19
27509	OFFICE DEPOT	10/22/2020	124004666001	General Fund	Administration	Refund (1) Cartridge Ink Blk Admin	(56.55)
27509	OFFICE DEPOT	10/22/2020	125367253001	General Fund	Police	(1)Toner Brother Blk, (6)Toner Brothe Multi Colors, (1) ca Paper PD	984.80
27509	OFFICE DEPOT	10/22/2020	126440468001	General Fund	Building	(1) Toner 305A, (2) bx Paper Clip Jumbo Bldg	320.26
27509	OFFICE DEPOT	10/22/2020	126941521001	General Fund	Building	(4/3) pk Disinfecting Wipes, (1/3) ca Paper Bldg	20.01
27509	OFFICE DEPOT	10/22/2020	126941521001	General Fund	Planning	(4/3) pk Disinfecting Wipes, (1/3) ca Paper Plng	20.01
27509	OFFICE DEPOT	10/22/2020	126941521001	General Fund	DPW-Engineering	(4/3) pk Disinfecting Wipes, (1/3) ca Paper PW	20.01
27509	OFFICE DEPOT	10/22/2020	127455793001	General Fund	Building	(4) pk Refill Pre-Ink Bldg	28.79
27509	OFFICE DEPOT	10/22/2020	127455793001	General Fund	Building	(4/3) bx Gloves Bldg	24.75
27509	OFFICE DEPOT	10/22/2020	127455793001	General Fund	Planning	(4/3) bx Gloves Plng	24.75
27509	OFFICE DEPOT	10/22/2020	127455793001	General Fund	DPW-Engineering	(4/3) bx Gloves PW	24.75
27509	OFFICE DEPOT	10/22/2020	128286618001	General Fund	Administration	(2) bx Folder hng ltr Admin	10.24
27509	OFFICE DEPOT	10/22/2020	128286618001	General Fund	Administration	(4) bx Gloves COVID-19 Emergency Admin	14.32
27509	OFFICE DEPOT	10/22/2020	128326757001	General Fund	Administration	Refund (1) Support Wrist Single Admin	(14.19)
27509 Total							1,492.69
27510	PATRICK HAWKINS PRINTING INC.	10/22/2020	19169	General Fund	Police	(500) Business Cards V. Kumar, J. Yamsuan & J. Gatto PD	229.43
27510 Total							229.43
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176158	General Fund	Police	(1) Uniforms- Pant & Shirt repair hole J. Bollendorf PD	16.00
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176159	General Fund	Police	(1) Uniforms- Backpack, Bag Patrol, Belt, Belt Trouser, Tie bar, Tie clip-on, Belt Keeper J. Loser	277.73
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176159	General Fund	Police	(1) Uniforms- Baton. Grommet, Ring strap, Handcuff case, Handcuff peerles J. Loser	175.65
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176159	General Fund	Police	(1) Uniforms- Compact Light, (2) Handcuff key, Key ring Holder, Ear/Eye Protector J. Loser	73.70
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176159	General Fund	Police	(1) Uniforms- Mace Holder, Trng Gun, Flashlight Stinger, Compact light J. Loser	281.85
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176159	General Fund	Police	(2) Uniforms- Boots, Name Plate, Pants Taclite, (3) Shirt, L/S Pants J. Loser	679.48
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176159	General Fund	Police	(6) Uniforms- Shoulder Patch, (3) Shirt S/S, Shirt shorten, Shirt Sides & Arms J. Loser	369.01
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176160	General Fund	Police	(5) Uniforms- Service Stripe/Star J. Frew	10.98
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176361	General Fund	Police	(3) Uniforms -Shirt TDU S/S, Pants, Shoulder Patch, Name Patch, Shirt Zipper, K9 Patch D. Romero	556.04
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176408	General Fund	Police	(1) Uniforms -Pants Wool, Pants Taper Legs M. Mijangos PD	127.26
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176486	General Fund	Police	(16) Uniforms -Shirt Remove Patch sew on, (4) Name Patch, (8) Shoulder Patch J. Gatto	198.80

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27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176510	General Fund	Police	(1) Uniforms -Shirt shorten, tails Pant T Legs, Jacket shorten take in Arms I. Davidovich	208.07
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176510	General Fund	Police	(1) Uniforms -Shirt Wool, (2) Shirt L/S, (1) Pant, Dress Jacket (8) Shoulder Patch I. Davidovich	715.75
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176558	General Fund	Police	(1) Uniforms -Shirt Wool S/S & L/S (2) Shirt Shoren Tails I. Davidovich	300.61
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176822	General Fund	Police	(11) Uniforms -Sergent Chevron, (10) Shirt Sew on, (5) Jacket Sew on Patch B. Robbins	142.95
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176822	General Fund	Police	(3) Uniforms -Name Patch, (2) Jacket Braid, (1) Taclite S/S, (1) L/S Shirt Armor B. Robbins	348.73
27511	PENINSULA UNIFORMS & EQUIPMENT	10/22/2020	176822	General Fund	Police	(3) Uniforms -Shirt Zipper Sides, (8) Shoulder Patch, (1) Belt Duty + Tax B. Robbins	229.10
27511 Total							4,711.71
27512	PG & E	10/22/2020	56788311910/092020	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 8/28/20-9/28/20	196.69
27512	PG & E	10/22/2020	56788311910/092020	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 8/28/20-9/28/20	484.16
27512	PG & E	10/22/2020	56788311910/092020	General Fund	DPW-Park Maint.	Pump-150 Watkins 8/28/20-9/28/20	643.64
27512	PG & E	10/22/2020	56788311910/092020	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 8/25/20-9/23/20	51.75
27512	PG & E	10/22/2020	56788311910/092020	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 8/25/20-9/23/20	61.48
27512	PG & E	10/22/2020	56788311910/092020	General Fund	DPW-Street Maint.	Street lights Sept 2020	4,473.37
27512	PG & E	10/22/2020	86713555828/092020	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 8/25/20-9/23/20	51.49
27512 Total							5,962.58
27513	POWER POLE SERVICE INC.	10/22/2020	72071	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 34% Town Allocation Oct 2020	49.30
27513	POWER POLE SERVICE INC.	10/22/2020	72071	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 66% Donation Allocation Oct 2020	95.70
27513 Total							145.00
27514	REGIONAL GOVERNMENT SERVICES AUTHORITY	10/22/2020	11406	General Fund	Administration	Contract Human Resources Support Admin Sept 2020	2,003.00
27514 Total							2,003.00
27515	ROMERO DIEGO	10/22/2020	Oct 5 2020	General Fund	Police	Lunch "Force Option/Simulator" D. Romero PD 10/5/20	17.00
27515	ROMERO DIEGO	10/22/2020	Oct 5 2020	General Fund	Police	Mileage "Force Option/Simulator" D. Romero PD 10/5/20	14.72
27515 Total							31.72
27516	SAN JOSE BMW/VESPA	10/22/2020	4333786	General Fund	Police	(2) Coded Key Vin# ZG34205 PD	207.55
27516 Total							207.55
27517	SAN MATEO CNTY INFO SERV DEPT	10/22/2020	1YAT12009	General Fund	Police	(1) Message Switch Lines PD Sept 2020	1,070.46
27517	SAN MATEO CNTY INFO SERV DEPT	10/22/2020	1YAT12009	General Fund	Police	(2) Microwave Micro Channel PD Sept 2020	152.00
27517 Total							1,222.46
27518	SAN MATEO COUNTY CHAPLAINCY	10/22/2020	Aug 15 2020	General Fund	Police	Service Charge for call out of Chaplain's Services PD 8/15/20	250.00
27518 Total							250.00
27519	SHERWOOD DESIGN ENGINEERS	10/22/2020	2009075	Facilities Construction		CCAP Engineering Expenses 50% Library Allocation Sept 2020	1,549.00
27519	SHERWOOD DESIGN ENGINEERS	10/22/2020	2009075	Facilities Construction		CCAP Engineering Expenses 50% Town Allocation Sept 2020	1,549.00
27519 Total							3,098.00
27520	SMCPCSA	10/22/2020	2020-01	General Fund	Police	SMCPCSA 2020 Association Membership fees PD	1,000.00
27520 Total							1,000.00
27521	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	10/22/2020	471956	General Fund	Police	(1) Fingerprint App, Child Abuse Index, PEACE Police App Sept2020	66.00
27521 Total							66.00

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27522	THE ED JONES CO. INC.	10/22/2020	46510	General Fund	Police	(1) Hi Chrome 424 Badge D. Gomez PD	151.56
27522 Total							151.56
27523	TURBO DATA SYSTEMS INC	10/22/2020	33403	General Fund	Police	Citation Processing Fee Sept 2020	4.68
27523 Total							4.68
27524	WAGEWORKS INC.	10/22/2020	501-10-2020	General Fund		PR Batch 00501.10.2020 Flex Participation Fee	92.40
27524	WAGEWORKS INC.	10/22/2020	INV2353547	General Fund	Police	Aflac Compliance Fee Sept 2020	43.40
27524 Total							135.80
27525	WEST COAST ARBORISTS INC.	10/22/2020	164679	General Fund	DPW-Street Maint.	Tree Maint Svcs PW Street 8/16/20 -8/31/20	1,650.00
27525 Total							1,650.00
27526	ALLEN DEBBIE	10/29/2020	OCT 20-21 2020	General Fund	Police	Breakfast Public Records Act Trng D. Allen PD 10/20/20	11.73
27526	ALLEN DEBBIE	10/29/2020	OCT 20-21 2020	General Fund	Police	Breakfast Public Records Act Trng D. Allen PD 10/21/20	14.26
27526	ALLEN DEBBIE	10/29/2020	OCT 20-21 2020	General Fund	Police	Dinner Public Records Act Trng D. Allen PD 10/20/20	24.69
27526	ALLEN DEBBIE	10/29/2020	OCT 20-21 2020	General Fund	Police	Lunch Public Records Act Trng D. Allen PD 10/20/20	8.38
27526	ALLEN DEBBIE	10/29/2020	OCT 20-21 2020	General Fund	Police	Lunch Public Records Act Trng D. Allen PD 10/21/20	9.38
27526	ALLEN DEBBIE	10/29/2020	OCT 20-21 2020	General Fund	Police	Mileage Public Records Act Trng D. Allen PD 10/20/20 - 10/21/20	110.86
27526 Total							179.30
27527	AT&T	10/29/2020	57545381/102020	General Fund	Police	High Speed Internet HP Park Oct 2020	53.50
27527 Total							53.50
27528	AT&T CALNET 3	10/29/2020	15435154	General Fund	Police	9297 Dinkelspiel alarm line PD 9/10/20 -10/9/20	21.81
27528	AT&T CALNET 3	10/29/2020	15435155	General Fund	Police	1804 Dispatch fax PD 9/10/20 -10/9/20	21.44
27528	AT&T CALNET 3	10/29/2020	15435156	General Fund	Police	6131 Emergency line PD 9/10/20 -10/9/20	135.95
27528	AT&T CALNET 3	10/29/2020	15435157	General Fund	Police	6452 Voice print-911 PD 9/10/20 -10/9/20	21.81
27528	AT&T CALNET 3	10/29/2020	15435158	General Fund	Police	7653 Fax request service PD 9/10/20 -10/9/20	21.81
27528	AT&T CALNET 3	10/29/2020	15435160	General Fund	Police	2801 Trailer PD 9/10/20 -10/9/20	161.76
27528	AT&T CALNET 3	10/29/2020	15435201	General Fund	Police	6500 Main line PD 9/10/20 -10/9/20	481.82
27528 Total							866.40
27529	AT&T MOBILITY	10/29/2020	388102/10192020	General Fund	Police	Data Mobile Comm PD 09/12/20 -10/11/20	1,576.01
27529 Total							1,576.01
27530	COOLICAN JEFFREY K	10/29/2020	BP18-00192	General Fund		Refund Recycling Dep BP18-00192, 54 Magnolia	1,000.00
27530 Total							1,000.00
27531	DEPT OF CONSERVATION	10/29/2020	July-Sept 2020	General Fund		SMIP Fee Report -5% for Seismic Edu & Data Jul-Sept 2020	(277.76)
27531	DEPT OF CONSERVATION	10/29/2020	July-Sept 2020	General Fund		SMIP Fee Report Bldg Jul-Sept 2020	5,555.21
27531 Total							5,277.45
27532	DLT SOLUTIONS LLC	10/29/2020	4908968A	General Fund		AutoCAD -including specialized toolset AD Gov single-user subscription D. Huynh PW FY 2022	681.70
27532	DLT SOLUTIONS LLC	10/29/2020	4908968A	General Fund		AutoCAD -including specialized toolset AD Gov single-user subscription D. Huynh PW FY 2023	681.70
27532	DLT SOLUTIONS LLC	10/29/2020	4908968A	General Fund	DPW-Engineering	AutoCAD -including specialized toolset AD Gov single-user subscription D. Huynh PW FY2021	681.71
27532 Total							2,045.11
27533	DMV RENEWAL	10/29/2020	SE669507	General Fund	Police	DMV Special Equip Reg Fee WANCO PD	27.00
27533 Total							27.00
27534	DUCKY'S CAR WASH LLC	10/29/2020	Sep-20	General Fund	Police	Car Wash Services PD Sept 2020	137.88
27534 Total							137.88
27535	ELLIOTT DANA	10/29/2020	3389	General Fund	Police	IT Svcs -2020 Website update ADAPT PD Sept 2020	174.83
27535	ELLIOTT DANA	10/29/2020	3390	General Fund	Police	IT Svcs -Invite & Thank you Email ADAPT PD Oct 2020	215.00
27535	ELLIOTT DANA	10/29/2020	3391	General Fund	Police	IT Svcs -Thank you Email ADAPT PD Oct 2020	227.50
27535 Total							617.33

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27536	ELLISON'S TOWING	10/29/2020	92229	General Fund	Police	Tow Service Call 2018 Ford Explorer PD 10/14/20	80.00
27536 Total							80.00
27537	FASTSIGNS OF REDWOOD CITY	10/29/2020	395-34946	General Fund	Police	(4) Alarm Sign PD	113.05
27537	FASTSIGNS OF REDWOOD CITY	10/29/2020	395-35058	General Fund	Police	(1) Alarm Sign PD	28.27
27537 Total							141.32
27538	GOLD LEAF HOLDINGS LLC	10/29/2020	BP20-00305	General Fund		Refund Recycling Dep BP20-00305, 183 Glenwood	5,444.53
27538 Total							5,444.53
27539	GOOD CITY COMPANY	10/29/2020	2227	General Fund	Planning	Contract Planning Svcs Sept 2020	31,404.50
27539	GOOD CITY COMPANY	10/29/2020	2227	General Fund		General Plan Housing Sept 2020	3,865.00
27539	GOOD CITY COMPANY	10/29/2020	2229	General Fund		Storm Water Compliance Review Sept 2020	770.00
27539 Total							36,039.50
27540	HARIANTO KARUNIA	10/29/2020	Oct 1-11 2020	General Fund	DPW-Park Program	(38) hrs Contract Park Event Services 10/1/20 -10/11/20	1,520.00
27540 Total							1,520.00
27541	HDL COREN & CONE	10/29/2020	SIN004327	General Fund	Finance	Contract Svcs Property Tax Oct -Dec 2020	1,125.00
27541 Total							1,125.00
27542	ICMA	10/29/2020	CY 2021	General Fund	Administration	2021 ICMA Membership Renewal CM G. Rodericks	1,400.00
27542 Total							1,400.00
27543	INTERWEST CONSULTING GROUP INC	10/29/2020	63966	General Fund	Building	COVID-19 Emerg Bldg Safety Coverage Sept 2020	2,260.00
27543	INTERWEST CONSULTING GROUP INC	10/29/2020	63966	General Fund	DPW-Engineering	2020 Resolution Speed Surveys PW Sept 2020	2,725.00
27543	INTERWEST CONSULTING GROUP INC	10/29/2020	63966	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 26% Library Allocation Sept 2020	5,839.60
27543	INTERWEST CONSULTING GROUP INC	10/29/2020	63966	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 66% Donation Allocation Sept 2020	14,823.60
27543	INTERWEST CONSULTING GROUP INC	10/29/2020	63966	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 8% Town Allocation Sept 2020	1,796.80
27543	INTERWEST CONSULTING GROUP INC	10/29/2020	63966	General Fund	DPW-Engineering	GIS Services & Support PW Sept 2020	315.00
27543	INTERWEST CONSULTING GROUP INC	10/29/2020	63966	GF Projects		Grant Admin Svcs - James Ave Rehab Proj (OBAG 2 Grant) Sept 2020	1,036.25
27543	INTERWEST CONSULTING GROUP INC	10/29/2020	63966	General Fund	DPW-Engineering	PM Svcs HP Park Parking Lot Turnaround PW Sept 2020	35.00
27543	INTERWEST CONSULTING GROUP INC	10/29/2020	63966	General Fund	Building	Private Development Plan Review Sept 2020	1,260.00
27543 Total							30,091.25
27544	INTERWEST CONSULTING GROUP INC	10/29/2020	63955	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Sept 2020	58,414.18
27544	INTERWEST CONSULTING GROUP INC	10/29/2020	63955	General Fund	Building	Reimb Dell Computer Lease Bldg Sept 2020	(148.92)
27544 Total							58,265.26
27545	INTERWEST CONSULTING GROUP INC	10/29/2020	63957	General Fund	Interdepartmental	Cables & Power Equip Town Server Sept 2020	750.36
27545	INTERWEST CONSULTING GROUP INC	10/29/2020	63957	General Fund	Interdepartmental	Contract IT Support Svcs Sept 2020	9,682.67
27545 Total							10,433.03
27546	JEREMY MAO INC	10/29/2020	BP18-00295	General Fund		Refund 2nd Utility Dep BP18-00295, 175 Greenoaks	5,000.00
27546 Total							5,000.00
27547	KREFELD'S AWARDS INC	10/29/2020	29755	General Fund	Police	(1) Perpetual Plate Engraved Emp of 3rd Qtr PD	86.31
27547 Total							86.31
27548	LAW ENFORCEMENT LEARNING LLC	10/29/2020	2020-LEL-9021	General Fund	Police	Online Sexual Harassment in the Workplace Trng Reg Fee J. Taylor PD	50.00
27548 Total							50.00
27549	MCE CORPORATION	10/29/2020	2009026	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Sept 2020	1,947.15
27549	MCE CORPORATION	10/29/2020	2009026	General Fund	DPW-Park Maint.	Contract Maint Svcs Facility Repair Sept 2020	192.50
27549	MCE CORPORATION	10/29/2020	2009026	General Fund	DPW-Park Program	Contract Maint Svcs Park Event Sept 2020	381.95
27549	MCE CORPORATION	10/29/2020	2009026	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Sept 2020	19,758.93
27549	MCE CORPORATION	10/29/2020	2009026	General Fund	DPW-Street Maint.	Contract Maint Svcs Street Sept 2020	20,788.15

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27549	MCE CORPORATION	10/29/2020	2009026	Tennis Fund		Contract Maint Svcs Tennis Court Sept 2020	99.64
27549	MCE CORPORATION	10/29/2020	2009026	Library Fund		Contract Maint. Svcs Library Sept 2020	1,505.27
27549	MCE CORPORATION	10/29/2020	2009026	General Fund	DPW-Park Maint.	Landscape Supplies for HP Park Sept 2020	1,447.25
27549	MCE CORPORATION	10/29/2020	2009026	General Fund	DPW-Park Maint.	Lighting Maintenance by Silverado Sept 2020	1,345.11
27549 Total							47,465.95
27550	MENLO PARK FIRE PROTECTION DIS	10/29/2020	AR3545	General Fund	Police	Hazardous Materials Permit Fee-89 Ashfield Ave PD FY 20/21	829.00
27550 Total							829.00
27551	METRO MOBILE COMMUNICATIONS INC	10/29/2020	55861	General Fund	Police	Radio Repair Svc -channel selector loose PD	90.00
27551 Total							90.00
27552	OFFICE DEPOT	10/29/2020	129377614001	General Fund	Police	(2) ct Coffee, (1) pk Spoons, Forks & Knives PD	103.44
27552	OFFICE DEPOT	10/29/2020	514394047001	General Fund	Police	(2) ct Paper cups, (2) pk Post-it, (1) pk P Clip PD	100.13
27552 Total							203.57
27553	PATRICK HAWKINS PRINTING INC.	10/29/2020	19201	General Fund	Police	(500) Business Cards K. Pronske & B. Robbins PD	152.95
27553 Total							152.95
27554	PAXIO INC.	10/29/2020	10192020	General Fund	Interdepartmental	Fiber Conn-Internet & Static IP address 83 Ashfield Nov 2020	831.27
27554 Total							831.27
27555	PENINSULA PET RESORT INC.	10/29/2020	324024	General Fund	Police	Canine Kenneling for K9 Art C. Greene PD 9/30/20 -10/8/20	439.40
27555 Total							439.40
27556	R3 CONSULTING GROUP INC.	10/29/2020	9827	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance Jul 2020	3,826.25
27556 Total							3,826.25
27557	REED RODERICK N TR	10/29/2020	BP18-00520	General Fund		Refund-Permit fee BP18-00520, 82 Monte Vista	259.06
27557 Total							259.06
27558	ROJAS DAN	10/29/2020	Oct 5-9 2020	General Fund	Police	Lunch FTO Trng D. Rojas PD 10/5/20	9.16
27558	ROJAS DAN	10/29/2020	Oct 5-9 2020	General Fund	Police	Lunch FTO Trng D. Rojas PD 10/6/20	12.26
27558	ROJAS DAN	10/29/2020	Oct 5-9 2020	General Fund	Police	Lunch FTO Trng D. Rojas PD 10/7/20	13.47
27558	ROJAS DAN	10/29/2020	Oct 5-9 2020	General Fund	Police	Lunch FTO Trng D. Rojas PD 10/8/20	15.30
27558	ROJAS DAN	10/29/2020	Oct 5-9 2020	General Fund	Police	Lunch FTO Trng D. Rojas PD 10/9/20	16.87
27558 Total							67.06
27559	S.J. AMOROSO CONSTRUCTION CO. INC.	10/29/2020	16	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Sept 2020	1,689,206.90
27559	S.J. AMOROSO CONSTRUCTION CO. INC.	10/29/2020	16	Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install addt'l webcam mounted on post on PD roof	1,060.52
27559	S.J. AMOROSO CONSTRUCTION CO. INC.	10/29/2020	16	Facilities Construction		CCAP New Library/Town Hall Renovation Sept 2020	458,795.92
27559	S.J. AMOROSO CONSTRUCTION CO. INC.	10/29/2020	16	Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Ancill Sept 2020	5,267.92
27559	S.J. AMOROSO CONSTRUCTION CO. INC.	10/29/2020	16	Facilities Construction		CCAP Sitework New Library/Town Hall Renovation Sept 2020	96,140.12
27559 Total							2,250,471.38
27560	SAN MATEO CNTY FORENSIC LAB	10/29/2020	PS-INV103480	General Fund	Police	(1) Phlebotomy Svcs PD Sept 2020	130.00
27560 Total							130.00
27561	SUTTER STEVEN	10/29/2020	194320	General Fund	Police	Veterinary visit & Examination K9 Jessie D. Romero PD 10/13/20	706.48
27561 Total							706.48
27562	TELECOMMUNICATIONS ENGINEERING	10/29/2020	46754	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm PD Oct 2020	1,934.00
27562 Total							1,934.00
27563	YITAI HU	10/29/2020	BP17-00601	General Fund		Refund 2nd Utility Dep BP17-00601, 57 Greenoaks	5,000.00

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27563	YITAI HU	10/29/2020	BP17-00601	General Fund		Refund Recycling Dep BP17-00601, 57 Greenoaks	1,000.00
27563 Total							6,000.00
Grand Total							3,044,665.50