

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 999-11030-000 000000					
2244	08/03/21	BAKER & TAYLOR	1,982.13	R	ACH
2245	08/03/21	BAY CENTRAL PRINTING, INC.	9,948.87	R	ACH
2246	08/03/21	BEETLELADY LLC	50.00	R	ACH
2247	08/03/21	BUREAU VERITAS NORTH AMERICA,	2,380.00	R	ACH
2248	08/03/21	CALLANDER ASSOCIATES LANDSCAPE	48,645.32	R	ACH
2249	08/03/21	CCAG	123,661.00	R	ACH
2250	08/03/21	CHRISTIE'S CREATIVE CUPBOARD	300.00	R	ACH
2251	08/03/21	CITY OF EAST PALO ALTO	3,275.78	R	ACH
2252	08/03/21	CM, INC.	15,120.00	R	ACH
2253	08/03/21	CODE PUBLISHING CO.	431.25	R	ACH
2254	08/03/21	CUPERTINO ELECTRIC INC.	268,400.00	R	ACH
2255	08/03/21	DE-LA-QUINTANA, ALEXANDER	550.00	R	ACH
2256	08/03/21	DEMCO, INC.	1,431.18	R	ACH
2257	08/03/21	GLOBAL INDUSTRIAL	2,183.35	R	ACH
2258	08/03/21	GOLDER ASSOCIATES INC.	15,370.16	R	ACH
2259	08/03/21	HALLECK, BILL	285.00	R	ACH
2260	08/03/21	HIAGO, INC	500.00	R	ACH
2261	08/03/21	KIMLEY-HORN AND ASSO., INC.	5,547.26	R	ACH
2262	08/03/21	KNORR SYSTEMS, INC.	5,395.19	R	ACH
2263	08/03/21	LAKESHORE LEARNING MATERIALS	1,171.60	R	ACH
2264	08/03/21	LINCOLN AQUATICS	3,061.25	R	ACH
2265	08/03/21	LUCAS CONSTRUCTION	2,027.00	R	ACH
2266	08/03/21	METRO MOBILE COMMUNICATIONS	926.58	R	ACH
2267	08/03/21	MIDWEST TAPE	886.78	R	ACH
2268	08/03/21	MORALES, RENE	180.34	R	ACH
2269	08/03/21	PENINSULA CORRIDOR JPB	49,195.63	R	ACH
2270	08/03/21	SAN MATEO COUNTY FLOOD & SEA	172,950.00	R	ACH
2271	08/03/21	SELPH, JOSEPH	250.00	R	ACH
2272	08/03/21	VAKA, HOLANI	285.00	R	ACH
2273	08/03/21	WEST YOST ASSOCIATES, INC.	12,374.45	R	ACH
2274	08/03/21	WILSEY HAM	6,327.50	R	ACH
2275	08/03/21	YIP, CYNTHIA	1,000.00	R	ACH
2276	08/12/21	ADVNC AIR TECHNOLOGIES	7,587.65	R	ACH
2277	08/12/21	AMERICAN PRINTING & COPY	486.52	R	ACH
2278	08/12/21	AVENU MUNISERVICES, LLC	1,000.00	R	ACH
2279	08/12/21	CALIFORNIA WATER SERVICE CO.	33,418.97	R	ACH
2280	08/12/21	CINTAS CORP #464	6,982.18	R	ACH
2281	08/12/21	COMCAST	1,245.70	R	ACH
2282	08/12/21	CONTRACT SWEEPING SERVICES INC	8,058.62	R	ACH
2283	08/12/21	CONTROL FIRE, INC	1,149.00	R	ACH
2284	08/12/21	DINSMORE LANDSCAPE COMPANY	33,042.78	R	ACH
2285	08/12/21	DUDEK	14,363.50	R	ACH
2286	08/12/21	E-IKON, LLC	2,944.00	R	ACH
2287	08/12/21	EXPRESS PLUMBING	33,500.00	R	ACH

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2288	08/12/21	HOLIDAY LIGHTING SPECIALISTS	17,500.00	R	ACH
2289	08/12/21	ICLEI	1,200.00	R	ACH
2290	08/12/21	ICMA MEMBERSHIP RENEWALS	1,400.00	R	ACH
2291	08/12/21	JORGENSEN, SIEGEL, MCCLURE, &	6,856.77	R	ACH
2292	08/12/21	KRONOS SAASHR, INC.	4,716.33	R	ACH
2293	08/12/21	LINCOLN AQUATICS	8,989.45	R	ACH
2294	08/12/21	LYNGSO GARDEN MATERIALS INC.	2,405.52	R	ACH
2295	08/12/21	MAINTENANCE SYSTEMS MANAGEMENT	3,920.00	R	ACH
2296	08/12/21	MAYCROFT INVESTIGATIONS	750.00	R	ACH
2297	08/12/21	METRO MEDIA	760.00	R	ACH
2298	08/12/21	MUNICIPAL PLAN CHECK SVCS, INC	17,280.00	R	ACH
2299	08/12/21	NAPA AUTO PARTS	3,313.19	R	ACH
2300	08/12/21	OFFICE DEPOT	302.82	R	ACH
2301	08/12/21	OPENCITIES, INC.	21,000.00	R	ACH
2302	08/12/21	ORCHARD CITY LOCK & SAFE INC.	9,186.21	R	ACH
2303	08/12/21	PACIFIC HEARING SERVICE	314.01	R	ACH
2304	08/12/21	PRIORITY 1 PUBLIC SAFETY EQUIP	15,898.54	R	ACH
2305	08/12/21	RRM-CLM SERVICES, LLC	16,309.80	R	ACH
2306	08/12/21	SAN MATEO COUNTY	800.00	R	ACH
2307	08/12/21	SOUTH BAY REGIONAL PUBLIC	245.00	R	ACH
2308	08/12/21	STEER DAVIES & GLEAVE INC.	20,345.00	R	ACH
2309	08/12/21	SUNNYVALE FORD	6,560.72	R	ACH
2310	08/12/21	TADCO SUPPLY	1,783.22	R	ACH
2311	08/12/21	UNITED SITE SERVICES OF CALIFO	1,106.53	R	ACH
2312	08/12/21	VITAL RECORDS CONTROL	2,703.79	R	ACH
2313	08/12/21	WEST COAST ARBORISTS INC	76,910.26	R	ACH
2314	08/12/21	WEST-LITE SUPPLY COMPANY, INC	226.03	R	ACH
2315	08/12/21	WILLIAMS SCOTSMAN, INC.	4,858.03	R	ACH
2316	08/16/21	ACCELA, INC.	6,221.44	R	ACH
2317	08/16/21	AUTISTIC HOYA	300.00	R	ACH
2318	08/16/21	BAKER & TAYLOR	4,630.32	R	ACH
2319	08/16/21	CA DEPARTMENT OF JUSTICE	32.00	R	ACH
2320	08/16/21	CHINESE HISTORICAL SOCIETY OF	150.00	R	ACH
2321	08/16/21	DU-ALL SAFETY LLC	5,287.50	R	ACH
2322	08/16/21	HENEGHAN, JOHN	19,450.00	R	ACH
2323	08/16/21	HIAGO, INC	500.00	R	ACH
2324	08/16/21	KRUEGER INTERNATIONAL INC.	27,089.63	R	ACH
2325	08/16/21	LSA ASSOCIATES, INC	33,913.51	R	ACH
2326	08/16/21	MAZE & ASSOCIATES	20,700.00	R	ACH
2327	08/16/21	METRO MOBILE COMMUNICATIONS	926.58	R	ACH
2328	08/16/21	MIDWEST TAPE	46.40	R	ACH
2329	08/16/21	MISS KATIE SINGS LLC	200.00	R	ACH
2330	08/16/21	OVERDRIVE, INC.	955.31	R	ACH
2331	08/16/21	PALACIOS, RACHEL-ANNE	150.00	R	ACH
2332	08/16/21	PENINSULA CORRIDOR JPB	48,917.58	R	ACH

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2333	08/16/21	PENINSULA LIBRARY SYSTEM	813.31	R	ACH
2334	08/16/21	PUBLIC PARKING ASSOCIATES, INC	1,600.00	R	ACH
2335	08/16/21	RINGCENTRAL INC.	519.50	R	ACH
2336	08/16/21	SABRO COMMUNICATIONS, INC.	1,365.00	R	ACH
2337	08/16/21	SPARTAN TANK LINES, INC.	23,474.13	R	ACH
2338	08/16/21	TADCO SUPPLY	2.04	R	ACH
2339	08/16/21	TRIDENT K9 CONSULTING	750.00	R	ACH
2340	08/16/21	TURBO DATA SYSTEMS, INC.	15,360.00	R	ACH
2341	08/16/21	UNITED SITE SERVICES OF CALIFO	.60	R	ACH
2342	08/16/21	WILLIAMS SCOTSMAN, INC.	4.67	R	ACH
2343	08/24/21	34TH STREET, INC.	2,945.00	0	Regular
2344	08/24/21	ABLE SEPTIC TANK SERVICE	450.00	0	Regular
2345	08/24/21	ADP, LLC	8,749.03	0	Regular
2346	08/24/21	ALVÁREZ, JOSE	344.20	0	Regular
2347	08/24/21	AMAZON CAPITAL SERVICES, INC.	746.11	0	Regular
2350	08/24/21	AT&T	4,772.54	0	Regular
2351	08/24/21	AT&T	841.50	0	Regular
2352	08/24/21	AUTO PRIDE CAR WASH	224.85	0	Regular
2353	08/24/21	BAY CITIES JPIA	9,828.81	0	Regular
2354	08/24/21	BEHAVIORDATA, INC.	1,200.00	0	Regular
2355	08/24/21	BEVER, MARCIA	2,682.00	0	Regular
2356	08/24/21	CALIFORNIA MUNICIPAL	500.00	0	Regular
2357	08/24/21	CALIFORNIA STATE UNIVERITY	100.00	0	Regular
2358	08/24/21	CHEFABLES	4,614.01	0	Regular
2359	08/24/21	COMCAST	637.48	0	Regular
2360	08/24/21	COUNTY OF SAN MATEO - AIRPORT	1,500.00	0	Regular
2361	08/24/21	CURTIS BLUE LINE	4,339.36	0	Regular
2362	08/24/21	DIXON, AARON	221.00	0	Regular
2363	08/24/21	DUNNING, DAVID	60.00	0	Regular
2364	08/24/21	ESBRO CHEMICAL	3,003.07	0	Regular
2365	08/24/21	FLIEGE, GALEN	708.00	0	Regular
2366	08/24/21	FOR GOODNESS SNAKES	400.00	0	Regular
2367	08/24/21	GRIFFIN PAINTING, INC.	6,621.35	0	Regular
2368	08/24/21	GUTTER & ROOFING SOLUTION	45,385.00	0	Regular
2369	08/24/21	HILLYARD, INC	2,062.43	0	Regular
2370	08/24/21	HONOLULU ZOO SOCIETY	100.00	0	Regular
2371	08/24/21	HUMMEL, DANIEL	285.00	0	Regular
2372	08/24/21	HYDROTEC IRRIGATION EQUIPMENT	76.00	0	Regular
2373	08/24/21	INGRAM LIBRARY SERVICES	1,508.22	0	Regular
2374	08/24/21	INTRADO	1,914.50	0	Regular
2375	08/24/21	IRVINE & JACHENS INC.	158.41	0	Regular
2376	08/24/21	JIO, INC.	1,788.76	0	Regular
2377	08/24/21	JOHNSON CONTROLS SECURITY	980.62	0	Regular
2378	08/24/21	LEON, SANDRA	3,472.00	0	Regular
2379	08/24/21	LogMeIn USA, Inc.	600.00	0	Regular

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2380	08/24/21	LOPEZ, ERIC	344.20	0	Regular
2381	08/24/21	MARVIN, MICHAEL	344.20	0	Regular
2382	08/24/21	MENLO PARK CITY SCH. DISTRICT	18,405.00	0	Regular
2383	08/24/21	MOTION PICTURE LICENSING CORP	212.66	0	Regular
2384	08/24/21	NV5, INC.	31,578.20	0	Regular
2385	08/24/21	OLD REPUBLIC TITLE CO.	950.00	0	Regular
2386	08/24/21	ONE EAST PALO ALTO	8,000.00	0	Regular
2387	08/24/21	PALMER ELECTRIC INC.	640.00	0	Regular
2388	08/24/21	PANGILINAN, JOY	187.00	0	Regular
2389	08/24/21	PEASE, DAN	285.00	0	Regular
2390	08/24/21	PENINSULA UNIFORMS & EQUIP. INC	2,636.27	0	Regular
2391	08/24/21	PERRONE, NINO	285.00	0	Regular
2392	08/24/21	PETTY CASH	200.00	0	Regular
2393	08/24/21	PG&E	75,992.84	0	Regular
2394	08/24/21	RUSSELL, JOSHUA	1,643.48	0	Regular
2395	08/24/21	SAN FRANCISQUITO CREEK JPA	337,240.00	0	Regular
2396	08/24/21	SAN MATEO CO. CONTROLLERS OFF.	13,457.50	0	Regular
2397	08/24/21	SAN MATEO COUNTY	32,192.00	0	Regular
2398	08/24/21	SAN MATEO COUNTY DEPT OF HSG	54,500.00	0	Regular
2399	08/24/21	SERRAMONTE FORD	61,166.90	0	Regular
2400	08/24/21	SFPUC	1,850.00	0	Regular
2401	08/24/21	SFPUC	1,592.53	0	Regular
2402	08/24/21	SOCIETY RIDESHOP	3,560.40	0	Regular
2403	08/24/21	SSDTTF	1,002.00	0	Regular
2404	08/24/21	SUMMIT UNIFORMS CORP.	937.37	0	Regular
2405	08/24/21	THIRD DEGREE	525.00	0	Regular
2406	08/24/21	THYSSENKRUPP ELEVATOR CORP	781.02	0	Regular
2407	08/24/21	TPX COMMUNICATIONS CO.	919.86	0	Regular
2408	08/24/21	U.S. BANK EQUIPMENT FINANCE	3,425.11	0	Regular
2409	08/24/21	UNITED STATES TREASURY	87.78	0	Regular
2410	08/24/21	VENZON, JOSHUA	169.27	0	Regular
2411	08/24/21	VERIZON	12,700.37	0	Regular
2412	08/24/21	WEX BANK	290.00	0	Regular
2413	08/24/21	WOOD ROGERS INC.	17,951.25	0	Regular
2414	08/24/21	YAGHMAI-SAMARDAR, AVIDEH	36.13	0	Regular
2415	08/25/21	APTIM ENVIRONMENTAL & INFRASTR	15,303.69	R	ACH
2416	08/25/21	ARNOLD MAMMARELLA, ARCHITECTURE	9,900.00	R	ACH
2417	08/25/21	BKF ENGINEERS	47,295.94	R	ACH
2418	08/25/21	BLACK & VEATCH MGMT CONSULTING	1,086.00	R	ACH
2419	08/25/21	CALLANDER ASSOCIATES LANDSCAPE	18,224.16	R	ACH
2420	08/25/21	CDW GOVERNMENT, INC.	97,644.02	R	ACH
2421	08/25/21	CHRISTOPHER STARKEY DESIGN	2,700.00	R	ACH
2422	08/25/21	CINTAS CORP #464	2,349.10	R	ACH
2423	08/25/21	COMCAST	8,350.39	R	ACH
2424	08/25/21	EKI ENVIRONMENT & WATER, INC.	208.26	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2425	08/25/21	EOA INC.	3,803.82	R	ACH
2426	08/25/21	EXPRESS PLUMBING	9,385.00	R	ACH
2427	08/25/21	FIRST RESPONSE METERING, LLC	9,272.41	R	ACH
2428	08/25/21	FREYER & LAURETA, INC.	5,872.50	R	ACH
2429	08/25/21	GARDENLAND POWER EQUIPMENT	5,193.43	R	ACH
2430	08/25/21	GOLDEN BAY CONSTRUCTION INC.	20,378.18	R	ACH
2431	08/25/21	HENEGHAN, JOHN	7,650.00	R	ACH
2432	08/25/21	HORTSCIENCE / BARTLETT	32,734.40	R	ACH
2433	08/25/21	ICF JONES & STOKES, INC.	25,548.50	R	ACH
2434	08/25/21	LSA ASSOCIATES, INC	6,935.49	R	ACH
2435	08/25/21	LYNGSO GARDEN MATERIALS INC.	680.56	R	ACH
2436	08/25/21	METRO MOBILE COMMUNICATIONS	151.72	R	ACH
2437	08/25/21	NAPA AUTO PARTS	1,257.31	R	ACH
2438	08/25/21	ORCHARD CITY LOCK & SAFE INC.	1,504.95	R	ACH
2439	08/25/21	RENNE PUBLIC LAW GROUP	13,346.15	R	ACH
2440	08/25/21	SARGIS, KARIN L	2,350.80	R	ACH
2441	08/25/21	SHUMS CODA ASSOCIATES, INC	75,618.75	R	ACH
2442	08/25/21	STAR BUILDERS OF EAST BAY INC	13,680.00	R	ACH
2443	08/25/21	SUN RIDGE SYSTEMS INC.	26,219.00	R	ACH
2444	08/25/21	SUNNYVALE FORD	2,734.56	R	ACH
2445	08/25/21	SUPREME POWERWASH	6,750.00	R	ACH
2446	08/25/21	TEC ACCUTITE	1,050.00	R	ACH
2447	08/25/21	UNITED SITE SERVICES OF CALIFO	510.39	R	ACH
2448	08/25/21	WEST-LITE SUPPLY COMPANY, INC	171.50	R	ACH
2449	08/25/21	WILLIAMS SCOTSMAN, INC.	3,326.66	R	ACH

70	Checks total:	799,907.59
134	ACH total:	1,840,059.92
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
204	GRAND TOTALS	2,639,967.51