

TOWN OF ATHERTON
CLAIMS LIST **OCTOBER 2019**

	<u>Amount</u>
A/P Checks (#25695-25890)	\$3,970,011
Payroll Checks (#541-541)	668
Direct Deposit - Payroll	324,797
Electronic Transfer - A/P & Payroll	313,826
OCTOBER 2019 Total	\$ 4,609,302

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 541-541 (payroll), and 25695-25890 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 4,609,302 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 541-541 (payroll), and 25695-25890 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 4,609,302 are true and correct and are authorized for payment.

Bill Widmer
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 1,170,737
105	Tennis Fund	964
202	Measure A	15,881
203	Gas Tax	640
213	Library Fund	9,890
221	Refuse Rate Stabilization Fund	5,415
401	GF Projects	5,048
406	Facilities Construction	3,358,336
610	Equipment Replacement	3,967
616	Employee Benefits Funds	38,424
	TOTAL	\$ 4,609,302

Checks by Date - Detail by Check Number							
For the Month of October 2019							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25695	A-A LOCK & ALARM INC	10/3/2019	73068	General Fund	DPW-Park Maint.	(5) Keys, (1) deadbolt & (1) Entry knob Main House HP Park	145.03
25695 Total							145.03
25696	ADICET BIO INC	10/3/2019	88	General Fund		Refund Park Dep Inv#88, 9/27/19	1,000.00
25696 Total							1,000.00
25697	AFLAC	10/3/2019	501-09-2019	General Fund		PR Batch 00501.09.2019 Aflac Accident (Pre-Tax)	151.26
25697	AFLAC	10/3/2019	501-09-2019	General Fund		PR Batch 00501.09.2019 Aflac Cancer Ins(Pre-Tax)	113.55
25697	AFLAC	10/3/2019	501-09-2019	General Fund		PR Batch 00501.09.2019 Aflac Dental Plan (Pre-Tax)	28.02
25697	AFLAC	10/3/2019	501-09-2019	General Fund		PR Batch 00501.09.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
25697	AFLAC	10/3/2019	501-09-2019	General Fund		PR Batch 00501.09.2019 Aflac Life Dep (After-Tax)	16.80
25697	AFLAC	10/3/2019	501-09-2019	General Fund		PR Batch 00501.09.2019 Aflac Life Emp (After -Tax)	89.45
25697	AFLAC	10/3/2019	501-09-2019	General Fund		PR Batch 00501.09.2019 Aflac Speci Health (Pre-Tax)	48.00
25697	AFLAC	10/3/2019	501-09-2019	General Fund		PR Batch 00501.09.2019 Aflac STD (After-Tax)	314.58
25697	AFLAC	10/3/2019	501-09-2019	General Fund		PR Batch 00501.09.2019 Aflac Vision Plan(Pre-Tax)	25.29
25697	AFLAC	10/3/2019	502-09-2019	General Fund		PR Batch 00502.09.2019 Aflac Accident (Pre-Tax)	151.26
25697	AFLAC	10/3/2019	502-09-2019	General Fund		PR Batch 00502.09.2019 Aflac Cancer Ins(Pre-Tax)	113.55
25697	AFLAC	10/3/2019	502-09-2019	General Fund		PR Batch 00502.09.2019 Aflac Dental Plan (Pre-Tax)	28.02
25697	AFLAC	10/3/2019	502-09-2019	General Fund		PR Batch 00502.09.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
25697	AFLAC	10/3/2019	502-09-2019	General Fund		PR Batch 00502.09.2019 Aflac Life Dep (After-Tax)	16.80
25697	AFLAC	10/3/2019	502-09-2019	General Fund		PR Batch 00502.09.2019 Aflac Life Emp (After -Tax)	89.45
25697	AFLAC	10/3/2019	502-09-2019	General Fund		PR Batch 00502.09.2019 Aflac Speci Health (Pre-Tax)	48.00
25697	AFLAC	10/3/2019	502-09-2019	General Fund		PR Batch 00502.09.2019 Aflac STD (After-Tax)	314.58
25697	AFLAC	10/3/2019	502-09-2019	General Fund		PR Batch 00502.09.2019 Aflac Vision Plan(Pre-Tax)	25.29
25697 Total							1,758.34
25698	ALLIANT INSURANCE SERVICES INC.	10/3/2019	July-Sept 2019	General Fund		Special Event Liability Ins Program 7/1/19 -9/30/19	1,118.00
25698 Total							1,118.00
25699	AT&T	10/3/2019	57545381/092019	General Fund	Interdepartmental	High Speed Internet HP Park Sept 2019	41.17
25699 Total							41.17
25700	AT&T CALNET 3	10/3/2019	13606826	General Fund	Police	9297 Dinkenspiel alarm line PD 8/10/19 -9/09/19	21.22
25700	AT&T CALNET 3	10/3/2019	13606827	General Fund	Police	1804 Dispatch fax PD 8/10/19 -9/09/19	21.08
25700	AT&T CALNET 3	10/3/2019	13606828	General Fund	Police	6131 Emergency line PD 8/10/19 -9/09/19	130.38
25700	AT&T CALNET 3	10/3/2019	13606829	General Fund	Police	6452 Voice print-911 PD 8/10/19 -9/09/19	21.22
25700	AT&T CALNET 3	10/3/2019	13606830	General Fund	Police	7653 Fax request service PD 8/10/19 -9/09/19	21.22
25700	AT&T CALNET 3	10/3/2019	13606831	General Fund	DPW-Park Program	2677 Park elevator 8/10/19 -9/9/19	21.22
25700	AT&T CALNET 3	10/3/2019	13606832	General Fund	Police	2801 Trailer PD 8/10/19 -9/09/19	161.17
25700 Total							397.51
25701	AT&T CALNET 3	10/3/2019	13606873	General Fund	Police	6500 Main line PD 8/10/19 -9/09/19	465.94
25701	AT&T CALNET 3	10/3/2019	13670853	General Fund	Interdepartmental	0600 PBX switch board line 8/27/19 -9/26/19	131.41
25701 Total							597.35
25702	BIANCHINI'S CATERING	10/3/2019	32745	General Fund	Police	Lunch Catering Svc OSHA Fit Testing All day PD Trng -POST HP Park 9/24/19	213.50
25702	BIANCHINI'S CATERING	10/3/2019	32746	General Fund	Police	Breakfast Catering Svc OSHA Fit Test All day PD Trng POST HP Park 9/24/19	212.39
25702	BIANCHINI'S CATERING	10/3/2019	32747	General Fund	Police	Breakfast Catering Svc-OSHA Fit Testing All day PD Trng - POST HP Park 9/26/19	212.39
25702	BIANCHINI'S CATERING	10/3/2019	32748	General Fund	Police	Lunch Catering Svc OSHA Fit Testing All day PD Trng POST HP Park 9/26/19	213.50
25702 Total							851.78

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25703	CA BUILDING STANDARDS COMMISSION	10/3/2019	July-Sept 2019	General Fund		CA Building Standards Commision Report -Admin Fee Jul - Sept 2019	(177.40)
25703	CA BUILDING STANDARDS COMMISSION	10/3/2019	July-Sept 2019	General Fund		CA Building Standards Commision Report Fee Jul -Sept 2019	1,774.00
25703 Total							1,596.60
25704	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/3/2019	190725	General Fund	DPW-Street Maint.	(2) Street Light Repair Svc calls Ashfield Rd Jul 2019	433.48
25704	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/3/2019	190828	General Fund	DPW-Street Maint.	Traffic Signal Maint. Svc Aug 2019	220.00
25704	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/3/2019	190829	General Fund	DPW-Street Maint.	Traffic Signal Svc Call Middlefield/Encinal 8/14/19	636.62
25704	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/3/2019	190830	General Fund	DPW-Street Maint.	Street Light Repair Svc & Maint Aug 2019	884.99
25704 Total							2,175.09
25705	CHAN ZUCKERBERG INITIATIVE	10/3/2019	93	General Fund		Refund Park Dep Inv#93, 9/24/19	500.00
25705 Total							500.00
25706	CONTRACT SWEEPING SERVICES	10/3/2019	180001629	General Fund	DPW-Street Maint.	Street Sweeping Services Sept 2019	2,120.01
25706 Total							2,120.01
25707	DELTA DENTAL OF CALIFORNIA	10/3/2019	501-09-2019	General Fund		PR Batch 00501.09.2019 Dental Ins	5,097.69
25707 Total							5,097.69
25708	DEPT OF CONSERVATION	10/3/2019	Jul-Sept 2019	General Fund		SMIP Report -5% Amin Fee Bldg Jul -Sept 2019	(281.49)
25708	DEPT OF CONSERVATION	10/3/2019	Jul-Sept 2019	General Fund		SMIP Report Fee Bldg Jul -Sept 2019	5,629.83
25708 Total							5,348.34
25709	DYNASTY CLEANERS	10/3/2019	Sep-19	General Fund	Police	Uniform Cleaning Service PD Sept 2019	726.62
25709 Total							726.62
25710	FAST RESPONSE ON-SITE TESTING INC.	10/3/2019	152348	General Fund	Police	OSHA Fit Testing Trng Fee required for PD staff 9/24/19 & 9/26/19	5,652.00
25710 Total							5,652.00
25711	FREW JENNIFER	10/3/2019	Oct 2 2019	General Fund	Police	SMCPCSA Admin Asst Luncheon J. Frew PD 10/2/19	50.00
25711 Total							50.00
25712	GOOD CITY COMPANY	10/3/2019	2023	General Fund		Bear Gulch Water Project Aug 2019	105.75
25712	GOOD CITY COMPANY	10/3/2019	2023	General Fund		General Plan Update Aug 2019	2,194.00
25712	GOOD CITY COMPANY	10/3/2019	2023	General Fund	Planning	Contract Planning Svc Aug 2019	14,355.38
25712	GOOD CITY COMPANY	10/3/2019	2023	GF Projects		Planning & Prof Svc Water Capture Project Aug 2019	2,896.75
25712	GOOD CITY COMPANY	10/3/2019	2024	General Fund		Storm Water Compliance Review DPW Aug 2019	1,470.00
25712 Total							21,021.88
25713	MCGRATH RENTCORP AND SUBSIDIARIES	10/3/2019	1981416	General Fund	Interdepartmental	Temp Trailers Rental Admin & Permit Center 9/13/19 - 10/12/19	6,669.71
25713	MCGRATH RENTCORP AND SUBSIDIARIES	10/3/2019	1981420	Library Fund		Temp Trailer Rental Library 9/13/19 -10/12/19	3,640.34
25713	MCGRATH RENTCORP AND SUBSIDIARIES	10/3/2019	1981916	General Fund	Interdepartmental	Temp Restrooms Rental PD 9/15/19 -10/14/19	906.34
25713 Total							11,216.39
25714	OFFICE DEPOT	10/3/2019	374284862001	General Fund	Building	(3) HP toners, (2) pk Books, (1) pk Dis Wipes, (2) Refill ink, (1) Post it Bldg	341.50
25714	OFFICE DEPOT	10/3/2019	376800521001	General Fund	Building	(1/3) ca Paper, (1/3) Eraser, (1/3) pk Markers Bldg	22.26
25714	OFFICE DEPOT	10/3/2019	376800521001	General Fund	Planning	(1/3) ca Paper, (1/3) Eraser, (1/3) pk Markers Plng	22.25
25714	OFFICE DEPOT	10/3/2019	376800521001	General Fund	Building	(1/3) ca Paper, (1/3) Eraser, (1/3) pk Markers PW	22.26
25714	OFFICE DEPOT	10/3/2019	377644176001	General Fund	Building	(1) dz Pen,(1) Eraser, (6) books, (6) pk Paper, (1) bx Gloves, (6) dz Markers Bldg	206.77
25714	OFFICE DEPOT	10/3/2019	378455627001	General Fund	Police	(1) ca Paper, (1) HP toner, (1) Desk pad calendar PD	131.11
25714	OFFICE DEPOT	10/3/2019	379404054001	General Fund	Planning	(1) bx Coffee, (1) Door stop, (1) pk Tape, (1) dz Pencil, (1) Creamer Plng	80.08

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25714	OFFICE DEPOT	10/3/2019	379407002001	General Fund	Planning	(2) USB ScanDisk Flash drives Plng	262.18
25714	OFFICE DEPOT	10/3/2019	379708535001	General Fund	Administration	(2) ca Printing Paper ADMIN	76.45
25714 Total							1,164.86
25715	PARTIES THAT COOK	10/3/2019	87	General Fund		Refund Park Dep Inv#87, 9/25/19	1,000.00
25715 Total							1,000.00
25716	PENINSULA AUTO GLASS	10/3/2019	5673	General Fund	Police	Repair Svc windshield cracked Taurus PD	393.28
25716 Total							393.28
25717	POWER POLE SERVICE INC.	10/3/2019	61774	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp Trailers 34% Town Allocation Sept 2019	49.30
25717	POWER POLE SERVICE INC.	10/3/2019	61774	Facilities Construction		(3) Poles Rental for Admin & Permit Center Temp Trailers 66% Donation Allocation Sept 2019	95.70
25717 Total							145.00
25718	S.J. AMOROSO CONSTRUCTION CO. INC.	10/3/2019	3	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Aug 2019	473,128.05
25718	S.J. AMOROSO CONSTRUCTION CO. INC.	10/3/2019	3	Facilities Construction		CCAP New Library/Town Hall Renovation Aug 2019	175,971.55
25718	S.J. AMOROSO CONSTRUCTION CO. INC.	10/3/2019	3	Facilities Construction		CCAP SITEWORK Admin/PD/Council Chambers/Ancillary Aug 2019	132,350.27
25718	S.J. AMOROSO CONSTRUCTION CO. INC.	10/3/2019	3	Facilities Construction		CCAP SITEWORK New Library/Town Hall Renovation Aug 2019	796,782.22
25718 Total							1,578,232.09
25719	SUAREZ AND MUNOZ CONSTRUCTION INC	10/3/2019	BP19-00165	General Fund		Refund Recycling Dep BP19-00165, 346 Walsh	1,000.00
25719 Total							1,000.00
25720	SUMMIT PARTNERS	10/3/2019	2	General Fund		Refund Park Dep Inv#2, 9/27/19	300.00
25720 Total							300.00
25721	TONY'S CLEAN TEAM LLC	10/3/2019	15-1070	General Fund	DPW-Park Maint.	Janitorial Maint Svc HP Park 7/12/19 -8/11/19	862.50
25721	TONY'S CLEAN TEAM LLC	10/3/2019	15-1070	Library Fund		Janitorial Maint Svc Library 7/12/19 -8/11/19	675.00
25721	TONY'S CLEAN TEAM LLC	10/3/2019	15-1070	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town 7/12/19 -8/11/19	2,212.50
25721 Total							3,750.00
25722	TRIDENT K9 CONSULTING	10/3/2019	1113	General Fund	Police	Maint K9 Trng Reg fee C. Greene PD 9/11/19 & 9/25/19	208.33
25722	TRIDENT K9 CONSULTING	10/3/2019	1113	General Fund	Police	Maint K9 Trng Reg fee K. Pronske PD 9/4/19 & 9/18/19	208.33
25722 Total							416.66
25723	TYLER TECHNOLOGIES INC.	10/3/2019	130-8935	Equipment Replacement	Police	Airfare E-Citation Training Brazos PD	245.81
25723 Total							245.81
25724	VALENTINE WILLIAM S	10/3/2019	BP19-00246	General Fund		Refund Recycling Dep BP19-00246, 111 Almendral	11,560.50
25724 Total							11,560.50
25725	VERIZON WIRELESS	10/3/2019	9838568263	General Fund	Police	Wireless Services PD 8/22/19 -9/21/19	136.05
25725	VERIZON WIRELESS	10/3/2019	9838568263	General Fund		Wireless Services PW 8/22/19 -9/21/19	0.36
25725 Total							136.41
25726	VISION SERVICE PLAN	10/3/2019	501-09-2019	General Fund		PR Batch 00501.09.2019 Vision Insurance	929.42
25726 Total							929.42
25727	VOYAGER FLEET SYSTEMS INC.	10/3/2019	869016477939	General Fund	Police	Motorcycle fuel charges PD Sept 2019	725.74
25727 Total							725.74
25728	WILLIAMS SCOTSMAN INC	10/3/2019	7140946	General Fund	Police	Trailer Rental PD 8/25/19 -9/24/19	833.58
25728 Total							833.58
25729	WIZARD PLUMBING AND DRAIN INC	10/3/2019	APW19-00244	General Fund		Refund Road Bond Dep APW19-00244, 83 Euclid	2,500.00
25729 Total							2,500.00
25730	ZOOM IMAGING SOLUTIONS INC.	10/3/2019	2143055	General Fund	Building	(1/3) Shipping fee back-up toner Bldg	2.70
25730	ZOOM IMAGING SOLUTIONS INC.	10/3/2019	2143055	General Fund	Planning	(1/3) Shipping fee back-up toner Plng	2.69
25730	ZOOM IMAGING SOLUTIONS INC.	10/3/2019	2143055	General Fund	DPW-Engineering	(1/3) Shipping fee back-up toner PW	2.70

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25730 Total							8.09
25731	1ST FIVE MINUTES INC	10/10/2019	92619APD	General Fund	Police	First Aid/CPR Trng POST mandate for PD 9/24/19 & 9/26/19	2,430.00
25731 Total							2,430.00
25732	ARC	10/10/2019	2202820	General Fund	Building	(806) Large & (4249) Small Format Doc Scanning Bldg	872.58
25732 Total							872.58
25733	AT&T CALNET 3	10/10/2019	13670849	General Fund	Interdepartmental	0731 Town Hall main line 8/27/19 -9/26/19	183.06
25733	AT&T CALNET 3	10/10/2019	13670849	General Fund	Interdepartmental	0829 Town server 8/27/19 -9/26/19	164.69
25733	AT&T CALNET 3	10/10/2019	13670849	General Fund	Police	1053 Teleminder loop line PD 8/27/19 -9/26/19	109.78
25733	AT&T CALNET 3	10/10/2019	13670849	General Fund	Police	1953 Circuit# PD to 590 Hamilton 8/27/19 -9/26/19	956.88
25733	AT&T CALNET 3	10/10/2019	13670849	General Fund	Police	6689 MP fire to PD voter 8/27/19 -9/26/19	98.82
25733	AT&T CALNET 3	10/10/2019	13670849	General Fund	Police	7360 Circuit data line PD 8/27/19 -9/26/19	331.13
25733	AT&T CALNET 3	10/10/2019	13670849	General Fund	Police	8343 83 Ashfield/KCEA radio PD 8/27/19 -9/26/19	84.76
25733 Total							1,929.12
25734	ATLAS PRIVATE SECURITY INC.	10/10/2019	66825	General Fund	Police	(1) Pre-Employment Polygraph Exam Police Trainee PD 9/28/19	275.00
25734 Total							275.00
25735	BIANCHINI'S CATERING	10/10/2019	32967	General Fund	Police	Breakfast Catering Svc Records Request Trng PD Pavilion HP Park	353.75
25735 Total							353.75
25736	CA POLICE CHIEFS ASSOCIATION	10/10/2019	13615	General Fund	Police	IACP Luncheon Reg Fee Chief S. McCulley	40.00
25736	CA POLICE CHIEFS ASSOCIATION	10/10/2019	14328	General Fund	Police	Role of Law Enforcement Executive Assistant Trng Reg Fee J. Frew PD	650.00
25736 Total							690.00
25737	CAL MOTO	10/10/2019	6034815/2	General Fund	Police	Repair Svc to Replace crash bar bolt & low beam bulb 2012 BMW PD Jul 2019	294.02
25737 Total							294.02
25738	CALIFORNIA STATE DISBURSEMENT UNIT	10/10/2019	501-10-2019/FR	General Fund		PR Batch 00501.10.2019 Garnishment	126.92
25738 Total							126.92
25739	CALIFORNIA STATE DISBURSEMENT UNIT	10/10/2019	501-10-2019/NT	General Fund		PR Batch 00501.10.2019 Garnishment	177.69
25739 Total							177.69
25740	CATERING BY DANA	10/10/2019	Sep-19	General Fund	DPW-Park Program	Contract Park Event Services -50% Rev Sept 2019	6,450.00
25740 Total							6,450.00
25741	DUCKY'S CAR WASH LLC	10/10/2019	Sep-19	General Fund	Police	Car Wash PD Sept 2019	241.29
25741 Total							241.29
25742	EMBARCADERO MEDIA	10/10/2019	65780	General Fund	Administration	Legal Ad Notice of Community Meeting Auto Lic plate Readers PD	198.00
25742	EMBARCADERO MEDIA	10/10/2019	65780	General Fund	Administration	Legal Ad Notice of Public Hearing Master Fee Schedule Fin	198.00
25742	EMBARCADERO MEDIA	10/10/2019	65780	General Fund	Administration	Legal Ad-Notice of Ordinance Time Limits Construction Regulations Bldg	176.00
25742 Total							572.00
25743	FASTSIGNS OF REDWOOD CITY	10/10/2019	395-28984	General Fund	Police	(2) Authorized Personnel signs, (1) PD sign with logo	600.81
25743 Total							600.81
25744	GARCIA JACOB	10/10/2019	Oct-19	General Fund	Planning	Boots for storm water Inspection J. Garcia Plng Oct 2019	158.40
25744 Total							158.40
25745	IMBERT & SMITHERS INC.	10/10/2019	94169	General Fund	Police	(100) Range Targets PD	163.88
25745 Total							163.88

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25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	3111/9-23-19EJ	General Fund	Police	(1) bx Med swab, (1) pk Foam disc PD	57.88
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	3111/9-23-19EJ	General Fund	Police	(1) DEWALT Mechanics Tool Set PD	139.28
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	3111/9-23-19EJ	General Fund	Police	(1) Set of evidence Metal Arson Cans, (4) Evidence Tape PD	111.27
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	3111/9-23-19EJ	General Fund	Police	Adobe software Lic Fee E. Johnson PD	14.99
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	3111/9-23-19EJ	General Fund	Police	Fraudulent charge USBANK (to refund Town)	139.09
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	3111/9-23-19EJ	General Fund	Police	Fraudulent charge USBANK (to refund Town)	175.00
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	3111/9-23-19EJ	General Fund	Police	Fuel Destruction SMC Environmental Health	27.49
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	3939/9-23-19AS	General Fund	Interdepartmental	Adobe Software Lic Fee Park Event Manager	179.88
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	3939/9-23-19AS	General Fund	City Council	Snacks Council Meeting 9/18/19	10.49
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5780/9-23-19HL	General Fund	DPW-Building Maint.	(1) Industrial Rack for Permit Center	436.99
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5780/9-23-19HL	General Fund	DPW-Building Maint.	(1) Over the door hanger Temp Restrooms PD	30.24
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5780/9-23-19HL	General Fund	DPW-Building Maint.	(1) Over the door hanger Temp Restrooms PD	31.82
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5780/9-23-19HL	General Fund		(1) Over the door hanger Temp Restrooms -Sale Tax	(2.69)
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5780/9-23-19HL	General Fund		(1) Over the door hanger Temp Restrooms -Sale Tax	(2.56)
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5780/9-23-19HL	General Fund	DPW-Building Maint.	(1) Paper towel dispenser Temp Restrooms PD	65.43
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5780/9-23-19HL	General Fund	DPW-Building Maint.	(1) Sign "Atherton PD"	55.41
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5780/9-23-19HL	General Fund	DPW-Park Maint.	(2) Parking Signs for HP Park	93.42
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5780/9-23-19HL	GF Projects		(2) POD Container Rental w/Protection PD 7/7/19 -8/6/19	260.33
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5780/9-23-19HL	GF Projects		(2) POD Container Rental w/Protection PD 8/7/19 -9/6/19	260.33
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5780/9-23-19HL	Tennis Fund		(3) Tourn-a-Dri Tennis Court PVA Squeegee	229.38
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5780/9-23-19HL	General Fund	DPW-Park Maint.	(4) 40"X80" Outdoor awning cover for Admin & Permit Center Temp Trailers	348.23
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5780/9-23-19HL	General Fund		(4) 40"X80" Outdoor awning cover for Admin & Permit Center Temp Trailers -Sale Tax	(29.48)
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5780/9-23-19HL	GF Projects		POD Container Rental w/Protection PLNG Aug 2019	130.16
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5780/9-23-19HL	GF Projects		POD Container Rental w/Protection PLNG Jul 2019	129.61
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	DPW-Building Maint.	(1) A/C Unit for Dispatch PD	44.89
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	Police	(1) Ethernet adapter K. MacDonald PD	27.30
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	Police	(1) Uniforms -L/S Monogram w/Logo D. Allen PD	107.88
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	Police	(1) Uniforms -L/S Monogram w/Logo M. Diaz PD	152.72
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	DPW-Building Maint.	(2) A/C Units for SRO Officer & Chief's offices PD	696.68
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	DPW-Building Maint.	(2) Door Locks for Conf Room & Chief's offices PD	44.10
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	DPW-Building Maint.	(2) Door Locks for fence PD	43.48
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	Police	(2) Small Cabinets for Temp Restrooms PD	31.59
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	Police	(3) ca Drinking water G. Graham PD Trng HP Park 9/4/19	12.24
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	Police	(7) Uniforms -S/L & L/S Monogram w/Logo D. Allen & M. Diaz PD	448.34
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	Police	Airfare Adv Comm Trng K. Cisco PD 11/5/19 -11/8/19	149.96
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	Police	Airfare Code Enforcement Trng M. Diaz PD 10/1/19 -10/4/19	154.97
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	Police	Airfare Museum of Tolerance Visit D. Dunphy PD 10/6/19 -10/7/19	151.96
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	Police	Airfare Museum of Tolerance Visit D. Romero PD 10/6/19 -10/7/19	208.96
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	Police	Catering Svcs-G. Gramma PD Trng HP Park 9/4/19	530.90
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	Police	Computer Cables for M. Diaz PD	48.59
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	Police	False Alarms Postcards PD	70.01

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	Police	Lodging Adv Comm Trng K. Cisco PD 11/5/19 -11/8/19	507.13
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	Police	Lodging Code Enforcement Trng M. Diaz PD 10/1/19 - 10/4/19	403.85
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	Police	Lodging Dep 2019 RIMS Users Conf A. Kockler PD 10/13/19 - 10/18/19	103.74
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	5908/9-23-19JF	General Fund	Police	Lodging Drug Abuse Recognition Trng D. Rojas PD 9/17/19 - 9/19/19	480.19
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	7359/9-23-19FR	General Fund	Administration	(4) Sandwich Platters for Town Active Shooter Trng 9/12/19	131.96
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	7359/9-23-19FR	General Fund	Administration	Adobe Creative Cloud software Lic Fee F. Reyes Admin	20.99
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	7359/9-23-19FR	General Fund	City Council	Adobe software Lic Fee F. Reyes Admin	155.88
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	7359/9-23-19FR	General Fund	City Council	Dessert for Council Study Session Meeting 9/4/19	32.99
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	7359/9-23-19FR	General Fund	City Council	SanDisk 128GB Extreme for Council Meetings	65.52
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	7359/9-23-19FR	General Fund	City Council	Snacks for Council Study Session Meeting 9/4/19	53.54
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	7359/9-23-19FR	General Fund	Administration	Snacks, plates, drinks & desserts for Town Active Shooter Trng HP Park 9/12/19	59.57
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	7361/9-23-19GR	General Fund	Administration	(1) USB-C charge cable, (1) 61W USB-C Power Adapter CM G. Rodericks	95.92
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	7361/9-23-19GR	General Fund	Administration	2020 City Managers Conf Reg Fee CM G. Rodericks 2/5/20 - 2/7/20	725.00
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	7361/9-23-19GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Aug 2019	47.85
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	9983/9-23-19JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	14.99
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	9983/9-23-19JW	General Fund	Police	HP color Laserjet M454 Printer J. Wade	326.66
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	9983/9-23-19JW	General Fund	Police	Investigative tool Svc Fee PD	132.40
25746	IMPAC. GOVERNMENT SERVICES	10/10/2019	9983/9-23-19JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
25746 Total							9,182.99
25747	IRON MOUNTAIN INC	10/10/2019	BZNR841	General Fund	Police	Onsite Shredding Svc PD 8/28/19 -9/24/19	97.04
25747 Total							97.04
25748	J & N PRINTING	10/10/2019	18625	General Fund	Police	(250) 4.25X11 Marsy's Cards PD	85.22
25748 Total							85.22
25749	MCCULLEY STEVE	10/10/2019	Oct-19	General Fund	Police	Breakfast Items for Staff Meeting PD 10/2/19	121.66
25749	MCCULLEY STEVE	10/10/2019	Oct-19	General Fund	Police	Coffee for ADAPT Meeting PD 10/5/19	22.30
25749	MCCULLEY STEVE	10/10/2019	Oct-19	General Fund	Police	Donuts for ADAPT Meeting PD 10/5/19	28.75
25749	MCCULLEY STEVE	10/10/2019	Oct-19	General Fund	Police	Orange Juice for ADAPT Meeting PD 10/5/19	14.19
25749 Total							186.90
25750	MILNE DESIGN BUILD INC.	10/10/2019	BP14-00776	General Fund		Refund Temp Occ Dep BP14-00776, 82 Elena	5,000.00
25750 Total							5,000.00
25751	MURRAY ENGINEERS INC.	10/10/2019	19-20418	Facilities Construction		CCAP Geotechnical Eng Svc 26% Library Allocation 8/30/19 - 9/13/19	4,277.13
25751	MURRAY ENGINEERS INC.	10/10/2019	19-20418	Facilities Construction		CCAP Geotechnical Eng Svc 66% Donation Allocation 8/30/19 -9/13/19	10,857.33
25751	MURRAY ENGINEERS INC.	10/10/2019	19-20418	Facilities Construction		CCAP Geotechnical Eng Svc 8% Town Allocation 8/30/19 - 9/13/19	1,316.04
25751 Total							16,450.50
25752	OFFICE DEPOT	10/10/2019	379370046001	General Fund	Police	(2) HP Toners, (4) bx K-cups coffee PD	199.38
25752	OFFICE DEPOT	10/10/2019	382121411001	General Fund	Administration	(1) All-Purpose Cleaner, (1) bx Tissues, (1) ca Paper Admin	67.93
25752	OFFICE DEPOT	10/10/2019	383737095001	General Fund	Administration	(1) ca Paper, (1) pk Sponges for kitchen Admin	41.54
25752	OFFICE DEPOT	10/10/2019	383737095001	General Fund	Administration	(1) Desk tray T.Ruiz-Atkinson Fin	13.10
25752	OFFICE DEPOT	10/10/2019	384537217001	General Fund	Administration	(12) Binders, (2) dz Post-it, (3) pk Paper Plates, (1) pk Paper Bowls Admin	116.17

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25752	OFFICE DEPOT	10/10/2019	384948013001	General Fund	Administration	(1) pk Post-it note ADMIN	12.20
25752 Total							450.32
25753	PARKERS POOL AND SPA SERVICE	10/10/2019	BP19-00467	General Fund		Refund Bldg Permit Fee -App Withdrawn BP19-00467, 48 Spencer Ln	508.52
25753	PARKERS POOL AND SPA SERVICE	10/10/2019	BP19-00467	General Fund		Refund Tree Insp Permit Fee -App Withdrawn BP19-00467, 48 Spencer Ln	229.00
25753 Total							737.52
25754	PENINSULA CUSTOM HOMES	10/10/2019	BP19-00005	General Fund		Refund Recycling Dep BP19-00005, 172 Elena	11,839.50
25754 Total							11,839.50
25755	PENINSULA PET RESORT INC.	10/10/2019	12503-2	General Fund	Police	Canine Kenneling K9 Art C. Greene PD 9/17/19 -9/26/19	468.00
25755 Total							468.00
25756	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/10/2019	3103414380	General Fund	Interdepartmental	USPS Digital Mailing System Lease Town 7/20/19 -10/19/19	841.59
25756 Total							841.59
25757	PRIORITY 1 PUBLIC SAFETY EQUIP.	10/10/2019	7583	General Fund	Police	Remove & Install all Equipment in wrecked area Vehicle-17 PD	1,200.00
25757 Total							1,200.00
25758	R3 CONSULTING GROUP INC.	10/10/2019	9349	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance Svc Sept 2019	5,415.00
25758 Total							5,415.00
25759	SAN MATEO CNTY CONTROLLERS OFFICE	10/10/2019	Sep-19	General Fund		Allocation of Parking Penalties PD Sept 2019	112.50
25759 Total							112.50
25760	SAN MATEO CNTY SHERIFF'S OFFICE	10/10/2019	Nov 4-8 2019	General Fund	Police	Basic Traffic Collision Invest Reg Fee G. Dutta PD 11/4/19 - 11/8/19	125.00
25760 Total							125.00
25761	SHERWOOD DESIGN ENGINEERS	10/10/2019	1908064	Facilities Construction		CCAP Eng Svc -Paxio/Atherton fiber/Site/utility Conflicts 34% Town Allocation Aug 2019	2,016.36
25761	SHERWOOD DESIGN ENGINEERS	10/10/2019	1908064	Facilities Construction		CCAP Eng Svc -Paxio/Atherton fiber/Site/utility Conflicts 66% Donation Allocation Aug 2019	3,914.11
25761 Total							5,930.47
25762	SHI INTERNATIONAL CORP.	10/10/2019	B10663746	General Fund	Interdepartmental	(18) Microsoft Office 365 Plan G1 ShrdSvr ALNG Subs VL MVL Per Usr Windows	1,271.88
25762	SHI INTERNATIONAL CORP.	10/10/2019	B10663746	General Fund	Interdepartmental	(74) Microsoft Office 365 Gov E3 ShrdSvr ALNG SubsVL MVL PerUsr Windows	14,789.64
25762 Total							16,061.52
25763	SMCPCSA	10/10/2019	2020-01	General Fund	Police	2020 SMC Police Chiefs & Sheriff Assoc membership Chief S. McCulley	1,000.00
25763 Total							1,000.00
25764	STREBULAEV ILYA A	10/10/2019	BP15-00492	General Fund		Refund Constr Time Limit Dep BP15-00492 83 James	25,600.00
25764 Total							25,600.00
25765	SUMMIT UNIFORMS CORP	10/10/2019	62026	General Fund	Police	(1) Uniforms -Lg Polo J. Massagli PD	46.98
25765 Total							46.98
25766	SUTTER EAP	10/10/2019	Q3 2019	General Fund	Interdepartmental	Employee Assistant Program Jul -Sept 2019	440.00
25766 Total							440.00
25767	TOUBAR EQUIPMENT	10/10/2019	APW18-00233	General Fund		Refund Road Bond Dep APW18-00233, 1 Toyon	2,500.00
25767	TOUBAR EQUIPMENT	10/10/2019	APW18-00439	General Fund		Refund Road Bond Dep APW18-00439, 1 Toyon	2,500.00
25767 Total							5,000.00
25768	TOWNE FORD SALES	10/10/2019	FOCS311365	General Fund	Police	Install/replace new fan, control fuse, & relay 2017 Ford Intercep PD Sept 2019	691.74
25768 Total							691.74
25769	TURBO DATA SYSTEMS INC	10/10/2019	31059	General Fund	Police	Citation Processing fee PD Sept 2019	3.88

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25769 Total							3.88
25770	UTILITY TELECOM GROUP LLC	10/10/2019	128073/102019	General Fund	Police	Internet Access/Transport T-1 Svc PD Oct 2019	755.84
25770 Total							755.84
25771	WAIN AMIR	10/10/2019	APW18-00014	General Fund		Refund Road Bond Dep APW18-00014, 22 Lane PL	2,500.00
25771 Total							2,500.00
25772	WEX BANK	10/10/2019	61690482	General Fund	Police	Vehicle Fuel charges PD 9/7/19 -10/6/19	5,048.71
25772 Total							5,048.71
25773	WINDRAM LARAKI ELIZABETH	10/10/2019	BP19-00294	General Fund		Refund Recycling Dep BP19-00294, 1 Fredrick	2,718.75
25773 Total							2,718.75
25774	WRNS STUDIO	10/10/2019	150070064	Facilities Construction		CCAP Construction Admin Support Svc 26% Library Allocation Aug 2019	9,463.27
25774	WRNS STUDIO	10/10/2019	150070064	Facilities Construction		CCAP Construction Admin Support Svc 66% Donation Allocation Aug 2019	24,022.15
25774	WRNS STUDIO	10/10/2019	150070064	Facilities Construction		CCAP Construction Admin Support Svc 8% Town Allocation Aug 2019	2,911.78
25774 Total							36,397.20
25775	GOOGLE	10/17/2019	6	General Fund		Refund Park Dep Inv #6, 10/9/19	500.00
25775 Total							500.00
25776	ALHAMBRA	10/17/2019	4981881100919	General Fund	Administration	Drinking water Admin Sept 2019	34.94
25776	ALHAMBRA	10/17/2019	13873782100319	General Fund	Police	Drinking water PD Sept 2019	177.60
25776 Total							212.54
25777	ASSOCIATION OF BAY AREA GOVERNMENT	10/17/2019	AR021167	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 8/27/19 -9/25/19	192.16
25777	ASSOCIATION OF BAY AREA GOVERNMENT	10/17/2019	AR021167	General Fund	DPW-Park Program	150 Watkins Town of Atherton 8/27/19 -9/25/19	54.69
25777	ASSOCIATION OF BAY AREA GOVERNMENT	10/17/2019	AR021167	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 8/27/19 -9/25/19	148.79
25777	ASSOCIATION OF BAY AREA GOVERNMENT	10/17/2019	AR021167	General Fund	Administration	91 Ashfield Admin 8/24/19 -9/24/19	36.46
25777	ASSOCIATION OF BAY AREA GOVERNMENT	10/17/2019	AR021167	General Fund	Police	91 Ashfield PD 8/24/19 -9/24/19	62.08
25777	ASSOCIATION OF BAY AREA GOVERNMENT	10/17/2019	AR021167	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 8/24/19 -9/24/19	45.82
25777 Total							540.00
25778	AT&T CALNET 3	10/17/2019	13696523	General Fund	Police	5396 ESL service line PD Sept 2019	126.21
25778	AT&T CALNET 3	10/17/2019	13696524	General Fund	DPW-Park Program	4859 HP Main house Sept 2019	126.21
25778 Total							252.42
25779	BAYSIDE EQUIPMENT COMPANY	10/17/2019	74658	Facilities Construction		Generator Admin & Permit Center Temp Trailer -Delivery fee 34% Town Allocation	51.00
25779	BAYSIDE EQUIPMENT COMPANY	10/17/2019	74658	Facilities Construction		Generator Admin & Permit Center Temp Trailer -Delivery fee 66% Donation Allocation	99.00
25779	BAYSIDE EQUIPMENT COMPANY	10/17/2019	74658	Facilities Construction		Generator Rental Admin & Permit Center Temp Trailers 34% Town Allocation 8/29/19 -9/29/19	493.00
25779	BAYSIDE EQUIPMENT COMPANY	10/17/2019	74658	Facilities Construction		Generator Rental Admin & Permit Center Temp Trailers 66% Donation Allocation 8/29/19 -9/29/19	957.00
25779 Total							1,600.00
25780	BRINKS INCORPORATED	10/17/2019	2901308	General Fund	Finance	Armored Car Svc Excess Liability fee Fin Sept 2019	24.64
25780	BRINKS INCORPORATED	10/17/2019	10887640	General Fund	Finance	Armored Car Svc Fin Oct 2019	182.87
25780 Total							207.51
25781	CA PEACE OFFICERS' ASSN	10/17/2019	191220	General Fund	Police	(1) Public Records Act Event Reg Fee D. Allen PD 11/18/19 -11/19/19	250.00
25781 Total							250.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25782	CAL WATER SERVICE	10/17/2019	0686127445/092019	General Fund	DPW-Street Maint.	Station Lane/Amtrak 8/30/19 -9/30/19	18.44
25782	CAL WATER SERVICE	10/17/2019	4726166666/092019	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Sept 2019	34.42
25782	CAL WATER SERVICE	10/17/2019	4726166666/092019	General Fund	DPW-Park Program	150 WATKINS (Little League/Drinking Fountain) 8/22/19 - 9/20/19	123.51
25782	CAL WATER SERVICE	10/17/2019	4726166666/092019	General Fund	DPW-Park Program	150 Watkins Sept 2019	460.15
25782	CAL WATER SERVICE	10/17/2019	4726166666/092019	General Fund	Police	83 Ashfield 8/1/19 -8/29/19	73.29
25782	CAL WATER SERVICE	10/17/2019	4726166666/092019	General Fund	DPW-Street Maint.	Alameda/Atherton 8/1/19 -8/29/19	167.30
25782	CAL WATER SERVICE	10/17/2019	4726166666/092019	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 8/22/19 -9/20/19	167.30
25782	CAL WATER SERVICE	10/17/2019	4726166666/092019	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 8/1/19 -8/29/19	167.30
25782	CAL WATER SERVICE	10/17/2019	4726166666/092019	Library Fund		Maple Library 8/1/19 -8/29/19	77.75
25782 Total							1,289.46
25783	CITY OF REDWOOD CITY	10/17/2019	BR53686	General Fund	Police	(2) Spare wheel TPMS sensor & Tires- Ford Exp	891.07
25783	CITY OF REDWOOD CITY	10/17/2019	BR53686	General Fund	Police	Diagnose Fuel Leak gas tank 2017 Ford Explorer 8/5/19	758.20
25783	CITY OF REDWOOD CITY	10/17/2019	BR53686	General Fund	Police	Front & Rear tires R/F 2016 Ford Taurus 7/23/19	120.74
25783	CITY OF REDWOOD CITY	10/17/2019	BR53686	General Fund	Police	PM A Service 2019 Ford Explorer 8/13/19	271.49
25783	CITY OF REDWOOD CITY	10/17/2019	BR53686	General Fund	Police	PM B Service 2017 Ford Explorer 8/5/19	508.16
25783 Total							2,549.66
25784	CITY OF REDWOOD CITY	10/17/2019	BR53691	General Fund	DPW-Engineering	Fuel Charges PW 7/16/19 -8/15/19	21.92
25784 Total							21.92
25785	DAVID AND LUCILE PACKARD FOUNDATION	10/17/2019		8 General Fund		Refund Park Dep Inv #8, 10/8/19	500.00
25785 Total							500.00
25786	DIAZ MONICA	10/17/2019	Oct 1-4 2019	General Fund	Police	Breakfast CACEO Annual Seminar M. Diaz PD 10/2/19	21.16
25786	DIAZ MONICA	10/17/2019	Oct 1-4 2019	General Fund	Police	Breakfast CACEO Annual Seminar M. Diaz PD 10/4/19	11.18
25786	DIAZ MONICA	10/17/2019	Oct 1-4 2019	General Fund	Police	Dinner CACEO Annual Seminar M. Diaz PD 10/1/19	27.48
25786	DIAZ MONICA	10/17/2019	Oct 1-4 2019	General Fund	Police	Dinner CACEO Annual Seminar M. Diaz PD 10/3/19	22.62
25786	DIAZ MONICA	10/17/2019	Oct 1-4 2019	General Fund	Police	Dinner CACEO Annual Seminar M. Diaz PD 10/4/19	23.56
25786	DIAZ MONICA	10/17/2019	Oct 1-4 2019	General Fund	Police	Lunch CACEO Annual Seminar M. Diaz PD 10/4/19	23.00
25786	DIAZ MONICA	10/17/2019	Oct 1-4 2019	General Fund	Police	Uber CACEO Annual Seminar M. Diaz PD 10/1/19	41.57
25786	DIAZ MONICA	10/17/2019	Oct 1-4 2019	General Fund	Police	Uber CACEO Annual Seminar M. Diaz PD 10/1/19	15.80
25786	DIAZ MONICA	10/17/2019	Oct 1-4 2019	General Fund	Police	Uber CACEO Annual Seminar M. Diaz PD 10/4/19	19.83
25786	DIAZ MONICA	10/17/2019	Oct 1-4 2019	General Fund	Police	Uber CACEO Annual Seminar M. Diaz PD 10/4/19	35.19
25786	DIAZ MONICA	10/17/2019	Oct 1-4 2019	General Fund	Police	Water CACEO Annual Seminar M. Diaz PD 10/1/19	6.79
25786 Total							248.18
25787	DIVISION OF THE STATE ARCHITECT	10/17/2019	July-Sept 2019	GF Projects		Disability Access & Education Fee Report (Bus Lic) -Admin fee Jul -Sept 2019	(3,610.80)
25787	DIVISION OF THE STATE ARCHITECT	10/17/2019	July-Sept 2019	General Fund		Disability Access & Education Fee Report (Bus Lic) Jul -Sept 2019	4,012.00
25787 Total							401.20
25788	DLT SOLUTIONS LLC	10/17/2019	4798193A	General Fund	DPW-Engineering	AutoCAD Gov Maintenance Renewal FY 19/20 D. Huynh PW	735.00
25788 Total							735.00
25789	DUNPHY DONALD	10/17/2019	October 6 2019	General Fund	Police	Dinner Museum of Tolerance Visit D. Dunphy PD 10/6/19	30.90
25789	DUNPHY DONALD	10/17/2019	October 6 2019	General Fund	Police	Lunch Museum of Tolerance Visit D. Dunphy PD 10/6/19	5.68
25789	DUNPHY DONALD	10/17/2019	October 6 2019	General Fund	Police	Taxi Museum of Tolerance Visit D. Dunphy PD 10/6/19	55.74
25789 Total							92.32
25790	DUTTA GINA	10/17/2019	Oct 10 2019	General Fund	Police	Lunch Driving Simulator Trng G. Dutta PD 10/10/19	15.82

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25790	DUTTA GINA	10/17/2019	Oct 10 2019	General Fund	Police	Mileage Driving Simulator Trng G. Dutta PD 10/10/19	43.96
25790 Total							59.78
25791	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	10/17/2019	INV06-005676	General Fund		Bus Lic Tax Admin Svc Fin Mar 2019	1,180.00
25791	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	10/17/2019	INV06-007178	General Fund	Finance	Bus Lic Tax Admin Svc Fin Sept 2019	4,280.00
25791 Total							5,460.00
25792	INTERWEST CONSULTING GROUP INC	10/17/2019	52137	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 26% Library Allocation Jul 2019	5,408.00
25792	INTERWEST CONSULTING GROUP INC	10/17/2019	52137	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 66% Donation Allocation Jul 2019	13,728.00
25792	INTERWEST CONSULTING GROUP INC	10/17/2019	52137	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 8% Town Allocation Jul 2019	1,664.00
25792	INTERWEST CONSULTING GROUP INC	10/17/2019	52137	GF Projects		Construction & PM Svc for Middlefield Rd Class II Bike Ln Jul 2019	1,380.00
25792	INTERWEST CONSULTING GROUP INC	10/17/2019	52137	Facilities Construction		IT Relocation for Temp Trailers & Civic Center Project 34% Town Allocation Jul 2019	469.20
25792	INTERWEST CONSULTING GROUP INC	10/17/2019	52137	Facilities Construction		IT Relocation for Temp Trailers & Civic Center Project 66% Donation Allocation Jul 2019	910.80
25792	INTERWEST CONSULTING GROUP INC	10/17/2019	52137	Gas Tax		The Alameda De Las Pulgas Traffic Study/Safety Analysis Project PM Jul 2019	640.00
25792	INTERWEST CONSULTING GROUP INC	10/17/2019	52137	General Fund	DPW-Engineering	Traffic Engineering Svc El Camino Real & Ashfield "Keep Clear" Signing Jul 2019	1,235.00
25792	INTERWEST CONSULTING GROUP INC	10/17/2019	52137	GF Projects		Water Capture Project HP Park Jul 2019	160.00
25792 Total							25,595.00
25793	INTERWEST CONSULTING GROUP INC	10/17/2019	53343	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 26% Library Allocation Aug 2019	3,998.80
25793	INTERWEST CONSULTING GROUP INC	10/17/2019	53343	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 66% Donation Allocation Aug 2019	10,150.80
25793	INTERWEST CONSULTING GROUP INC	10/17/2019	53343	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 8% Town Allocation Aug 2019	1,230.40
25793	INTERWEST CONSULTING GROUP INC	10/17/2019	53343	Facilities Construction		CCAP Pre-Construction Move Mgmt 34% Town Allocation Aug 2019	163.20
25793	INTERWEST CONSULTING GROUP INC	10/17/2019	53343	Facilities Construction		CCAP Pre-Construction Move Mgmt 66% Donation Allocation Aug 2019	316.80
25793	INTERWEST CONSULTING GROUP INC	10/17/2019	53343	GF Projects		Construction & PM Svc for Middlefield Rd Class II Bike Ln Aug 2019	420.00
25793	INTERWEST CONSULTING GROUP INC	10/17/2019	53343	General Fund	DPW-Engineering	GIS Services & Support Aug 2019	135.00
25793	INTERWEST CONSULTING GROUP INC	10/17/2019	53343	GF Projects		Grant Admin Svc -James Ave Rehab Project (OBAG 2 Grant) Aug 2019	465.00
25793	INTERWEST CONSULTING GROUP INC	10/17/2019	53343	Facilities Construction		IT Relocation for Temp Trailers & Civic Center Project 34% Town Allocation Aug 2019	195.50
25793	INTERWEST CONSULTING GROUP INC	10/17/2019	53343	Facilities Construction		IT Relocation for Temp Trailers & Civic Center Project 66% Donation Allocation Aug 2019	379.50
25793	INTERWEST CONSULTING GROUP INC	10/17/2019	53343	GF Projects		Water capture Project HP Park Aug 2019	320.00
25793 Total							17,775.00
25794	J & N PRINTING	10/17/2019	18645	General Fund	DPW-Engineering	(500) Business Cards D. Huynh PW	71.01
25794 Total							71.01
25795	J. WEST INVESTMENTS INC.	10/17/2019	BP17-00891	General Fund		Refund Recycling Dep BP17-00891, 86 Mesa	17,672.06
25795 Total							17,672.06
25796	JAMAR TECHNOLOGIES INC	10/17/2019	47561	General Fund	Police	StarNext Software (2- Seat Site License Upgrade from TRAXPRO) PD	1,096.07

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25796 Total							1,096.07
25797	KREFELD'S AWARDS INC	10/17/2019	28759	General Fund	Police	Name Plates engraved D. Allen, B. Robbins & N. Torres PD	72.11
25797 Total							72.11
25798	M.A.K. ASSOCIATES INC.	10/17/2019	190268-1	General Fund	DPW-Park Maint.	Labor & Tools to install KOMPAN parts for M15801 Spring Rider Side Car Playground HP Park	1,056.00
25798	M.A.K. ASSOCIATES INC.	10/17/2019	190268-1	General Fund	DPW-Park Maint.	Rubber patch for M15801 Spring Rider Side Car Playground HP Park	758.62
25798 Total							1,814.62
25799	MACK 5	10/17/2019	4144	Facilities Construction		CCAP Construction/Post-Construction/Occupancy 26% Library Allocation Sept 2019	8,004.10
25799	MACK 5	10/17/2019	4144	Facilities Construction		CCAP Construction/Post-Construction/Occupancy 66% Donation Allocation Sept 2019	20,318.10
25799	MACK 5	10/17/2019	4144	Facilities Construction		CCAP Construction/Post-Construction/Occupancy 8% Town Allocation Sept 2019	2,462.80
25799	MACK 5	10/17/2019	4144	Facilities Construction		CCAP Hazardous Material Abatement Overnight Monitoring 26% Library Allocation Sept 2019	1,804.66
25799	MACK 5	10/17/2019	4144	Facilities Construction		CCAP Hazardous Material Abatement Overnight Monitoring 66% Donation Allocation Sept 2019	4,581.06
25799	MACK 5	10/17/2019	4144	Facilities Construction		CCAP Hazardous Material Abatement Overnight Monitoring 8% Town Allocation Sept 2019	555.28
25799	MACK 5	10/17/2019	4144	Facilities Construction		CCAP Storm Water Insp Svc QSP/SWPPP via Sandis 26% Library Allocation Sept 2019	1,006.72
25799	MACK 5	10/17/2019	4144	Facilities Construction		CCAP Storm Water Insp Svc QSP/SWPPP via Sandis 66% Donation Allocation Sept 2019	2,555.52
25799	MACK 5	10/17/2019	4144	Facilities Construction		CCAP Storm Water Insp Svc QSP/SWPPP via Sandis 8% Town Allocation Sept 2019	309.76
25799 Total							41,598.00
25800	MCE CORPORATION	10/17/2019	1909027	Library Fund		Contract Maint Svc Library Sept 2019	484.23
25800	MCE CORPORATION	10/17/2019	1909027	General Fund	DPW-Park Program	Contract Maint Svc Park Events Sept 2019	141.77
25800	MCE CORPORATION	10/17/2019	1909027	General Fund	DPW-Park Maint.	Contract Maint Svc Park Sept 2019	26,505.51
25800	MCE CORPORATION	10/17/2019	1909027	General Fund	DPW-Street Maint.	Contract Maint Svc Street Sept 2019	30,520.27
25800	MCE CORPORATION	10/17/2019	1909027	Tennis Fund		Contract Maint Svc Tennis Court Sept 2019	734.71
25800	MCE CORPORATION	10/17/2019	1909027	General Fund	DPW-Building Maint.	Contract Maint Svc Town Facilities Sept 2019	1,113.69
25800	MCE CORPORATION	10/17/2019	1909027	General Fund	DPW-Park Maint.	Svc Request Door maintenance HP Park Sept 2019	3,135.00
25800	MCE CORPORATION	10/17/2019	1909027	General Fund	DPW-Park Maint.	Svc request electrical work HP Park Sept 2019	959.62
25800 Total							63,594.80
25801	MORALES JOAN	10/17/2019	100	General Fund		Refund Park Dep Inv #100, 10/12/19	500.00
25801 Total							500.00
25802	MORRISSEY COMPTON EDUCATIONAL CENTER	10/17/2019	75	General Fund		Refund Park Dep Inv #75, 10/10/19	1,000.00
25802 Total							1,000.00
25803	OFFICE DEPOT	10/17/2019	381130377001	General Fund	Building	(2/3) Signs, (1) pk Sharpies, (10/3) pk Taps Bldg	20.52
25803	OFFICE DEPOT	10/17/2019	381130377001	General Fund	Planning	(2/3) Signs, (1) pk Sharpies, (10/3) pk Taps Plng	20.51
25803	OFFICE DEPOT	10/17/2019	381130377001	General Fund	DPW-Engineering	(2/3) Signs, (1) pk Sharpies, (10/3) pk Taps PW	20.51
25803	OFFICE DEPOT	10/17/2019	383229877001	General Fund	Building	(1/3) bx Tissue, (1/3) pk Strips, (10/3) pk Paper, (2) Binders, (2/3) Books Bldg	21.93
25803	OFFICE DEPOT	10/17/2019	383229877001	General Fund	Planning	(1/3) bx Tissue, (1/3) pk Strips, (10/3) pk Paper, (2) Binders, (2/3) Books Plng	21.91
25803	OFFICE DEPOT	10/17/2019	383229877001	General Fund	DPW-Engineering	(1/3) bx Tissue, (1/3) pk Strips, (10/3) pk Paper, (2) Binders, (2/3) Books PW	21.91

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25803	OFFICE DEPOT	10/17/2019	384140154001	General Fund	Police	(1) ca Paper (1) bx Manila folder, (1) bx File folder, (3) pk W Lens, (1) HP Toner PD	371.91
25803	OFFICE DEPOT	10/17/2019	385261416001	General Fund	Planning	(2) bx Addressd labels, (2) dz Mini post it Plng	61.93
25803	OFFICE DEPOT	10/17/2019	385533816001	General Fund	Building	(2) HP Toner Bldg	189.80
25803 Total							750.93
25804	OFFICE DEPOT	10/17/2019	382106338001	General Fund	Finance	(1) Electric 3-Hole Punch Fin	123.78
25804	OFFICE DEPOT	10/17/2019	383630254001	General Fund	Finance	(1) 3-Hole Punch, (1)Stapler,&(2) bx Staples Fin	115.19
25804	OFFICE DEPOT	10/17/2019	383669889001	General Fund	Finance	(1) Electric 3-Hole Punch -returned Fin	(123.78)
25804	OFFICE DEPOT	10/17/2019	384947547001	General Fund	Finance	(1) Space Heater T. Ruiz-Atkinson Fin	49.15
25804	OFFICE DEPOT	10/17/2019	385956100001	General Fund	Finance	(1) 3-Hole Punch -returned Fin	(72.09)
25804	OFFICE DEPOT	10/17/2019	386006180001	General Fund	Finance	(1) 3-Hole punch, (2) Binders Fin	62.82
25804 Total							155.07
25805	PARTIES THAT COOK	10/17/2019	11	General Fund		Refund Park Dep Inv #11, 10/11/19	1,000.00
25805 Total							1,000.00
25806	PENINSULA AUTO GLASS	10/17/2019	5693	General Fund	Police	Repair Svc Windshield ford Taurus PD	391.41
25806 Total							391.41
25807	PENINSULA UNIFORMS & EQUIPMENT	10/17/2019	163689	General Fund	Police	(1) Uniforms -Jacket w/logo name/patch B. Robbins	123.28
25807	PENINSULA UNIFORMS & EQUIPMENT	10/17/2019	163739	General Fund	Police	(1) Uniforms -Bag fee J. Green PD	0.25
25807	PENINSULA UNIFORMS & EQUIPMENT	10/17/2019	163739	General Fund	Police	(1) Uniforms -Rain pant J. Green PD	64.95
25807	PENINSULA UNIFORMS & EQUIPMENT	10/17/2019	163739	General Fund	Police	(1) Uniforms -Restrains tri fold J. Green PD	23.95
25807	PENINSULA UNIFORMS & EQUIPMENT	10/17/2019	163739	General Fund	Police	(1) Uniforms -Restraint cutter J. Green PD	27.95
25807	PENINSULA UNIFORMS & EQUIPMENT	10/17/2019	163739	General Fund	Police	Uniforms -Sales Tax J. Green PD	10.81
25807	PENINSULA UNIFORMS & EQUIPMENT	10/17/2019	163831	General Fund	Police	(1) Uniforms -Bag Fee B. Robbins PD	0.25
25807	PENINSULA UNIFORMS & EQUIPMENT	10/17/2019	163831	General Fund	Police	(1) Uniforms -Handcuff case B. Robbins PD	17.99
25807	PENINSULA UNIFORMS & EQUIPMENT	10/17/2019	163831	General Fund	Police	(1) Uniforms -Pouch Radio B. Robbins PD	17.99
25807	PENINSULA UNIFORMS & EQUIPMENT	10/17/2019	163831	General Fund	Police	(2) Uniforms -Pouch single pistol B. Robbins PD	29.98
25807	PENINSULA UNIFORMS & EQUIPMENT	10/17/2019	163831	General Fund	Police	Uniforms -Sales Tax B. Robbins PD	6.10
25807	PENINSULA UNIFORMS & EQUIPMENT	10/17/2019	163853	General Fund	Police	(1) Uniforms -Embroidered Name J. Green PD	14.15
25807	PENINSULA UNIFORMS & EQUIPMENT	10/17/2019	167293	General Fund	Police	(1) Uniforms -Body Armor Level IIIA J. Green PD	823.07
25807	PENINSULA UNIFORMS & EQUIPMENT	10/17/2019	168132	General Fund	Police	(2) Uniforms -Name Plates M. Mijangos PD	21.84
25807 Total							1,182.56
25808	PG & E	10/17/2019	08963023620/092019	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 8/26/19 -9/24/19	198.40
25808	PG & E	10/17/2019	34579695882/092019	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 8/24/19 -9/24/19	109.36
25808	PG & E	10/17/2019	635683721/92019	Library Fund		2 Dinkelspiel Station Ln. Library 8/21/19 -9/19/19	561.95
25808	PG & E	10/17/2019	74579693321/092019	General Fund	Police	83 Ashfield Rd. 8/23/19 -9/23/19	2,524.66
25808	PG & E	10/17/2019	80296999248/092019	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 8/22/19 -9/20/19	69.30
25808	PG & E	10/17/2019	86713555828/092019	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 8/27/19 -9/25/19	48.35
25808	PG & E	10/17/2019	92913025489/092019	General Fund	DPW-Street Maint.	Corp office/Storage 8/23/19 -9/23/19	199.83
25808 Total							3,711.85
25809	POWER POLE SERVICE INC.	10/17/2019	62657	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp trailers 34% Town Allocation Oct 2019	49.30
25809	POWER POLE SERVICE INC.	10/17/2019	62657	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp trailers 66% Donation Allocation Oct 2019	95.70
25809 Total							145.00
25810	REBUILD GREEN	10/17/2019	BP16-00362	General Fund		Refund Recycling Dep BP16-00362, 130 Britton	4,380.00
25810 Total							4,380.00
25811	RODERICKS GEORGE	10/17/2019	Oct-19	General Fund	Administration	Tech Reimb -wireless CM G. Rodericks 9/6/19 -10/5/19	109.45
25811 Total							109.45
25812	ROMERO DIEGO	10/17/2019	Oct 6-7 2019	General Fund	Police	Lunch Museum of Tolerance Visit D. Romero PD 10/6/19	27.08

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25812	ROMERO DIEGO	10/17/2019	Oct 6-7 2019	General Fund	Police	Mileage Museum of Tolerance Visit D. Romero PD 10/6/19 - 10/7/19	19.60
25812	ROMERO DIEGO	10/17/2019	Oct 6-7 2019	General Fund	Police	Uber Museum of Tolerance Visit D. Romero PD 10/7/19	25.75
25812 Total							72.43
25813	SAN MATEO CNTY INFO SERV DEPT	10/17/2019	1YAT11909	General Fund	Police	(1) Message Switch Lines PD Sept 2019	1,142.37
25813	SAN MATEO CNTY INFO SERV DEPT	10/17/2019	1YAT11909	General Fund	Police	(2) Microwave Micro Channel PD Sept 2019	152.00
25813 Total							1,294.37
25814	SAN MATEO CNTY SHERIFF'S OFFICE	10/17/2019	PS-INV103145	General Fund	Police	Live Scan Services Jun 2019	156.00
25814 Total							156.00
25815	SEDILLO CAROLYN	10/17/2019		64 General Fund		Refund Park Dep Inv#64, 10/12/19	500.00
25815	SEDILLO CAROLYN	10/17/2019		99 General Fund		Refund Park Dep Inv#99, 10/12/19	900.00
25815 Total							1,400.00
25816	STARVISTA	10/17/2019		4971 General Fund	Police	Contribution for the First Chance Program PD Jul -Dec 2019	2,195.53
25816 Total							2,195.53
25817	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	10/17/2019	407725	General Fund	Police	Live Scan Services ADAPT PD Sept 2019	32.00
25817	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	10/17/2019	407725	General Fund		Live Scan Services PAXIO Sept 2019	32.00
25817 Total							64.00
25818	TELECOMMUNICATIONS ENGINEERING	10/17/2019		General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Oct 2019	1,934.00
25818 Total							1,934.00
25819	THE ED JONES CO. INC.	10/17/2019	44170	General Fund	Police	(2) HiChrome 712 Badge-hard blue safety catch PD	309.98
25819 Total							309.98
25820	WEST COAST ARBORISTS INC.	10/17/2019	152500	General Fund	DPW-Street Maint.	Tree Maint Svc PW STREET 9/1/19 -9/15/19	1,500.00
25820	WEST COAST ARBORISTS INC.	10/17/2019	152501	General Fund	DPW-Street Maint.	CCAP Tree Maint Svc 9/1/19 -9/15/19	1,398.00
25820 Total							2,898.00
25821	ACCELA INC.	10/24/2019	470/2020	General Fund	Finance	2020 Springbrook National User Group Membership	100.00
25821 Total							100.00
25822	AT&T	10/24/2019	5754538/102019	General Fund	Interdepartmental	High Speed Internet HP Park Oct 2019	42.80
25822 Total							42.80
25823	AT&T CALNET 3	10/24/2019	13696527	General Fund	Police	0280 Disaster line PD Sept 2019	277.18
25823	AT&T CALNET 3	10/24/2019	13696527	General Fund	Police	0686 Alarm line -police shed Sept 2019	21.22
25823	AT&T CALNET 3	10/24/2019	13696527	General Fund	DPW-Street Maint.	1470 PW Corp yard Sept 2019	29.88
25823	AT&T CALNET 3	10/24/2019	13696527	General Fund	Police	3220 Fax Admin PD Sept 2019	21.22
25823	AT&T CALNET 3	10/24/2019	13696527	General Fund	Police	4866 Fax credit card post office Sept 2019	21.22
25823	AT&T CALNET 3	10/24/2019	13696527	General Fund	Police	9743 Direct connect fax line PD Sept 2019	21.32
25823	AT&T CALNET 3	10/24/2019	13727587	General Fund	Police	9297 Dinkelspiel alarm line PD 9/10/19 -10/9/19	21.22
25823	AT&T CALNET 3	10/24/2019	13727588	General Fund	Police	1804 Dispatch fax PD 9/10/19 -10/09/19	20.79
25823	AT&T CALNET 3	10/24/2019	13727590	General Fund	Police	6452 Voice print-911 PD 9/10/19 -10/09/19	21.22
25823	AT&T CALNET 3	10/24/2019	13727591	General Fund	Police	7653 Fax request service PD 9/10/19 -10/09/19	21.22
25823	AT&T CALNET 3	10/24/2019	13727593	General Fund	Police	2801 Trailer PD 9/10/19 -10/09/19	161.17
25823	AT&T CALNET 3	10/24/2019	13727634	General Fund	Police	6500 Main line PD 9/10/19 -10/09/19	472.95
25823	AT&T CALNET 3	10/24/2019	9/10/19-10/09/19	General Fund	Police	6131 Emergency line PD 9/10/19 -10/09/19	127.19
25823 Total							1,237.80
25824	AT&T MOBILITY	10/24/2019	738810209192019	General Fund	Police	Data Mobile Comm PD 8/12/19 -9/11/19	526.70
25824	AT&T MOBILITY	10/24/2019	738810210192019	General Fund	Police	Data Mobile Comm PD 9/12/19 -10/11/19	526.70
25824 Total							1,053.40
25825	BAYSHORE PLUMBERS	10/24/2019	APW19-00284	General Fund		Refund Road Bond Dep APW19-00284, 31 Flood	2,500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25825 Total							2,500.00
25826	BIANCHINI'S CATERING	10/24/2019	33138	General Fund	Police	Breakfast Catering Svc All Schools Trng PD HP Park 10/23/19	441.16
25826 Total							441.16
25827	BILL CAMPBELL DESIGN & CONSTRUCTION	10/24/2019	BP19-00320	General Fund		Refund Recycling Dep BP19-00320, 305 Walsh	1,000.00
25827 Total							1,000.00
25828	CA PEACE OFFICERS' ASSN	10/24/2019	192420	General Fund	Police	The CA Peace Officers' Association Membership PD FY 19/20	750.00
25828 Total							750.00
25829	CACEO	10/24/2019	200010731	General Fund	Police	CA Association Code Enforcement Officers Application Fee M. Diaz PD	200.00
25829 Total							200.00
25830	CAL MOTO	10/24/2019	6035163/2	General Fund	Police	Install new front & rear brake pads, renew front & rear tire tubeless 2012 BMW PD	1,153.21
25830 Total							1,153.21
25831	CALIFORNIA STATE DISBURSEMENT UNIT	10/24/2019	502-10-2019/FR	General Fund		PR Batch 00502.10.2019 Garnishment	369.23
25831 Total							369.23
25832	CALIFORNIA STATE DISBURSEMENT UNIT	10/24/2019	502-10-2019/NT	General Fund		PR Batch 00502.10.2019 Garnishment	177.69
25832 Total							177.69
25833	DELL FINANCIAL SERVICES	10/24/2019	80159030	General Fund	Interdepartmental	(1) Lease Dell Laptop Council Nov 2019	24.03
25833	DELL FINANCIAL SERVICES	10/24/2019	80159030	General Fund	Police	(1) Lease Dell Laptop PD Nov 2019	24.03
25833 Total							48.06
25834	EARL ADAMS TILE-COPING & PLASTERING INC.	10/24/2019	BP19-00478	General Fund		Refund Bldg Permit fee - App canceled BP19-00478, 197 Oak Grove	508.52
25834	EARL ADAMS TILE-COPING & PLASTERING INC.	10/24/2019	BP19-00478	General Fund		Refund Tree Insp Permit fee -App canceled BP19-00478, 197 Oak Grove	229.00
25834 Total							737.52
25835	ELLISON'S TOWING	10/24/2019	86987	General Fund	Police	Tow Service 2010 Crown Vict PD 10/14/19	70.00
25835 Total							70.00
25836	HIP HOUSING INC.	10/24/2019	11	General Fund	City Council	HIP Housing/Homesharing Program FY 19-20	2,500.00
25836 Total							2,500.00
25837	ICMA	10/24/2019	242771/2020	General Fund	Administration	2020 ICMA Membership CM G. Rodericks	1,400.00
25837 Total							1,400.00
25838	INTERWEST CONSULTING GROUP INC	10/24/2019	54000	General Fund	Interdepartmental	Contract IT Support Svc Sept 2019	9,682.67
25838 Total							9,682.67
25839	INTERWEST CONSULTING GROUP INC	10/24/2019	54002	General Fund	Building	Contract Bldg & Safety Svc -58% Rev Sept 2019	74,107.71
25839	INTERWEST CONSULTING GROUP INC	10/24/2019	54002	General Fund	Building	Reimb Lease Dell Computer Bldg Sept 2019	(148.92)
25839 Total							73,958.79
25840	J & N PRINTING	10/24/2019	18659	General Fund	Police	(2) bx #10 Window Envelopes PD	179.17
25840 Total							179.17
25841	J. WEST INVESTMENTS INC.	10/24/2019	APW15-00155	General Fund		Refund Road Bond Dep APW15-00155, 91 Selby Ln	2,500.00
25841	J. WEST INVESTMENTS INC.	10/24/2019	BP13-00391	General Fund		Refund Grading Dep BP13-00391, 91 Selby Ln	1,000.00
25841 Total							3,500.00
25842	LEE GHEE CHNG	10/24/2019	BP19-00449	General Fund		Refund Recycling Dep BP19-00449, 77 Marsh	5,151.00
25842 Total							5,151.00
25843	MILNE DESIGN BUILD INC.	10/24/2019	BP16-00357	General Fund		Refund 2nd Utility Dep BP16-00357, 130 Britton	5,000.00
25843	MILNE DESIGN BUILD INC.	10/24/2019	BP16-00357	General Fund		Refund Recycling Dep BP16-00357, 130 Britton	1,000.00
25843 Total							6,000.00
25844	OFFICE DEPOT	10/24/2019	335692338001	General Fund	Administration	(1) WD my passport hard drive Admin	78.65
25844	OFFICE DEPOT	10/24/2019	335692338001	General Fund	Administration	(1) WD my passport hard drive -returned Admin	(78.65)

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25844	OFFICE DEPOT	10/24/2019	387129080001	General Fund	Police	(12) Notebooks, (1) Stapler, (1) pk Staples, (2) Desk calendar, (1) pk Tissue PD	57.64
25844	OFFICE DEPOT	10/24/2019	388215285001	General Fund	Police	(1) Stapler -returned PD	(16.38)
25844 Total							41.26
25845	OVADIA ROBERT	10/24/2019	Oct-19	General Fund	DPW-Engineering	Bart ticket BAAQMD Meeting SF PW Director R. Ovadia	13.50
25845 Total							13.50
25846	PET FOOD EXPRESS	10/24/2019	124-I909BEL	General Fund	Police	(1) ACN Dog Appalace K9 Quancy K. Pronske PD	91.08
25846 Total							91.08
25847	PRIORITY 1 PUBLIC SAFETY EQUIP.	10/24/2019	7595	General Fund	Police	Test all Emergency Equip, replace fuse K9 Vehicle PD	200.00
25847 Total							200.00
25848	REGIONAL GOVERNMENT SERVICES AUTHORITY	10/24/2019	10158	General Fund	Administration	Human Resources Support Svc Admin Sept 2019	840.00
25848 Total							840.00
25849	RESIDENTIAL HEATING AND AIR CONDITIONING	10/24/2019	BP19-00676	General Fund		Refund Recycling Dep BP19-00676 , 49 Faxon	228.80
25849 Total							228.80
25850	ROGER WANG & XU JIA	10/24/2019	BP13-00391	General Fund		Refund Grading Dep BP13-00391, 91 Selby Ln	1,000.00
25850 Total							1,000.00
25851	S.J. AMOROSO CONSTRUCTION CO. INC.	10/24/2019	4	Facilities Construction		CCAP Admin/PD/C Chambers/Ancillary SITEWORK Sept 2019	336,840.82
25851	S.J. AMOROSO CONSTRUCTION CO. INC.	10/24/2019	4	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Period Sept 2019	621,213.87
25851	S.J. AMOROSO CONSTRUCTION CO. INC.	10/24/2019	4	Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install addt'l webcam mounted post on PD roof	1,060.52
25851	S.J. AMOROSO CONSTRUCTION CO. INC.	10/24/2019	4	Facilities Construction		CCAP CO No. 3-Supply an automatic swinging gate for Atherton PD	22,248.66
25851	S.J. AMOROSO CONSTRUCTION CO. INC.	10/24/2019	4	Facilities Construction		CCAP CO No. 3-Supply an automatic swinging gate for Atherton PD	4,772.34
25851	S.J. AMOROSO CONSTRUCTION CO. INC.	10/24/2019	4	Facilities Construction		CCAP CO No. 5-Stake Cal Water line 26% Library Allocation	4,272.06
25851	S.J. AMOROSO CONSTRUCTION CO. INC.	10/24/2019	4	Facilities Construction		CCAP CO No. 5-Stake Cal Water line 74% Town Allocation	12,158.94
25851	S.J. AMOROSO CONSTRUCTION CO. INC.	10/24/2019	4	Facilities Construction		CCAP New Library/Town Hall Renovation Sept 2019	281,308.65
25851	S.J. AMOROSO CONSTRUCTION CO. INC.	10/24/2019	4	Facilities Construction		CCAP New Library/Town Hall Renovation SITEWORK Sept 2019	351,675.57
25851 Total							1,635,551.43
25852	SEQUOIA HOSPITAL FOUNDATION	10/24/2019	42	General Fund		Refund Park Dep Inv#42, 10/19/19	400.00
25852 Total							400.00
25853	TOSHIBA FINANCIAL SERVICES	10/24/2019	25658858	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT copier Admin Oct 2019	1,047.53
25853 Total							1,047.53
25854	TOWNE FORD SALES	10/24/2019	FOCB307951	General Fund	Police	Body Repair Svc -Repaired rear end damages 2018 Ford Explorer PD	12,755.72
25854 Total							12,755.72
25855	TYLER TECHNOLOGIES INC.	10/24/2019	130-9431	Equipment Replacement	Police	Tyler Software Instructor M. Mentemeier charges PD Sept 2019	1,632.33
25855 Total							1,632.33
25856	USPS	10/24/2019	November18 2019	General Fund	Administration	Bulk Mailing PD Community Meeting 11/18/19	457.00
25856 Total							457.00
25857	WAGeworks INC.	10/24/2019	501-10-2019	General Fund		PR Batch 00501.10.2019 Flex Participation Fee	92.40
25857	WAGeworks INC.	10/24/2019	INV1696639	General Fund	Police	Aflac monthly compliance fee Sept 2019	89.60

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25857 Total							182.00
25858	WAIN AMIR	10/24/2019	BP16-00257	General Fund		Refund 2nd Utility Dep BP16-00257, 22 Lane Pl	5,000.00
25858	WAIN AMIR	10/24/2019	BP16-00257	General Fund		Refund Recycling Dep BP16-00257, 22 Lane Pl	1,000.00
25858 Total							6,000.00
25859	80 MACBAIN LLC	10/31/2019	APW19-00122	General Fund		Refund Road Bond Dep APW19-00122, 80 Macbain	2,500.00
25859	80 MACBAIN LLC	10/31/2019	APW19-00297	General Fund		Refund App Fee -Double Pmt APW19-00297, 80 Macbain	117.00
25859	80 MACBAIN LLC	10/31/2019	APW19-00297	General Fund		Refund Tech Surcharge -Double Pmt APW19-00297, 80 Macbain	2.18
25859 Total							2,619.18
25860	AFTERMATH HOLDING CORPORATION	10/31/2019	JC20	General Fund	Police	Biohazard Cleaning Svc for Vehicle #18 -DUI Suspect PD 10/7/19	245.00
25860 Total							245.00
25861	AT&T CALNET 3	10/31/2019	13727592	General Fund	DPW-Park Program	2677 Park elevator 9/10/19 -10/9/19	21.22
25861	AT&T CALNET 3	10/31/2019	13810627	General Fund	Interdepartmental	0600 PBX switch board line 9/27/19 -10/26/19	131.85
25861 Total							153.07
25862	BARBOSA LUIS	10/31/2019	BP19-00261	General Fund		Refund Recycling Dep BP19-00261, 250 Catalpa	4,363.57
25862 Total							4,363.57
25863	BARTLE NICHOLAS D TR	10/31/2019	BP19-00592	General Fund		Refund Tree Permit fee -App withdrawn BP19-00592, 69 Flood Cir	183.20
25863	BARTLE NICHOLAS D TR	10/31/2019	BP19-00593	General Fund		Refund Grading Permit fee -App withdrawn BP19-00593, 69 Flood Cir	483.20
25863	BARTLE NICHOLAS D TR	10/31/2019	BP19-00593	General Fund		Refund Storm Water Compliance fee -App Withdrawn BP19-00593, 69 Flood Cir	500.00
25863 Total							1,166.40
25864	CA DEPARTMENT OF TRANSPORTATION	10/31/2019	SL200144	General Fund	DPW-Street Maint.	Traffic signals & flashing Beacons for Pedestrian El Camino/Alejandra Jul -Sept 2019	726.28
25864 Total							726.28
25865	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/31/2019	1024	General Fund	DPW-Street Maint.	Traffic Signal Maint Svc Sept 2019	220.00
25865	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	10/31/2019	190911	General Fund	DPW-Street Maint.	Traffic Signal Svc calls Middlefield/Encinal Sept 2019	873.32
25865 Total							1,093.32
25866	CHAMPSI DOLLY	10/31/2019	BP18-00396	General Fund		Refund Recycling Dep BP18-00396, 55 Deodora	7,484.53
25866 Total							7,484.53
25867	CITY OF REDWOOD CITY	10/31/2019	BR54082	General Fund	Police	Repair Front tire & set air pressure 2015 Ford Taurus PD 8/20/19	59.75
25867	CITY OF REDWOOD CITY	10/31/2019	BR54082	General Fund	Police	Replace R front head Lamp bulb 2014 Ford Taurus 8/21/19	71.28
25867	CITY OF REDWOOD CITY	10/31/2019	BR54082	General Fund	DPW-Engineering	Smog Test 2009 Toyota Camry PW 8/20/19	59.75
25867 Total							190.78
25868	CITY OF REDWOOD CITY	10/31/2019	BR54087	General Fund	DPW-Street Maint.	Fuel Charges PW 8/16/19 -9/15/19	185.73
25868 Total							185.73
25869	CONTRACT SWEEPING SERVICES	10/31/2019	180001737	General Fund	DPW-Street Maint.	Street Sweeping Services Oct 2019	2,120.01
25869 Total							2,120.01
25870	DMV RENEWAL	10/31/2019	APDTOW/2019	General Fund	Police	2019 Permanent Trailer ID fee -Lic Plate# APDTOW	53.00
25870 Total							53.00
25871	ELLIOTT DANA	10/31/2019	3062	General Fund	Police	IT Svc to design & set up database for ADAPT Website FY 19/20	1,000.00
25871 Total							1,000.00
25872	F ROAD TRUST	10/31/2019	BP18-00849	General Fund		Refund Recycling Dep BP18-00849, 83 Faxon	18,173.06

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25872 Total							18,173.06
25873	GOLDEN BAY CONSTRUCTION INC.	10/31/2019	9494	Measure A		Construction Svc Middlefield Rd Class II Bike Ln	16,716.53
25873	GOLDEN BAY CONSTRUCTION INC.	10/31/2019	9494	Measure A		Construction Svc Middlefield Rd Class II Bike Ln -5% Retention	(835.83)
25873 Total							15,880.70
25874	GOOD CITY COMPANY	10/31/2019	2034	General Fund		Bear Gulch Water Tank Project Sept 2019	141.00
25874	GOOD CITY COMPANY	10/31/2019	2034	General Fund	Planning	Contract Planning Svc Sept 2019	19,517.25
25874	GOOD CITY COMPANY	10/31/2019	2034	General Fund		General Plan Sept 2019	5,902.13
25874	GOOD CITY COMPANY	10/31/2019	2034	GF Projects		Planning Svc Water Capture Project Sept 2019	639.63
25874	GOOD CITY COMPANY	10/31/2019	2035	General Fund		Storm Water Compliance Review DPW Sept 2019	1,052.50
25874 Total							27,252.51
25875	J & N PRINTING	10/31/2019	18620	General Fund	Interdepartmental	Alarm Billing/Bulk mailer PD Sept 2019	1,079.00
25875	J & N PRINTING	10/31/2019	18620	General Fund	Interdepartmental	Alarm Billing/Bulk mailer -Tax PD Sept 2019	99.81
25875	J & N PRINTING	10/31/2019	18655	General Fund	Planning	(500) Business Cards J. Zigabarra PD	45.89
25875 Total							1,224.70
25876	KOEHLER SHARON	10/31/2019	Oct 21-25 2019	General Fund	Police	Breakfast CA Law Enf Assoc of Records Supervisor Trng S. Koehler PD 10/22/19	9.74
25876	KOEHLER SHARON	10/31/2019	Oct 21-25 2019	General Fund	Police	Dinner CA Law Enf Assoc of Records Supervisor Trng S. Koehler PD 10/22/19	25.71
25876	KOEHLER SHARON	10/31/2019	Oct 21-25 2019	General Fund	Police	Dinner CA Law Enf Assoc of Records Supervisor Trng S. Koehler PD 10/23/19	8.12
25876	KOEHLER SHARON	10/31/2019	Oct 21-25 2019	General Fund	Police	Lunch CA Law Enf Assoc of Records Supervisor Trng S. Koehler PD 10/25/19	17.00
25876 Total							60.57
25877	L.C. ACTION POLICE SUPPLY LTD.	10/31/2019	403135	Equipment Replacement	Police	(2) Penn Arms L140-3 single shot 40 mm launchers w/cases holster	2,088.86
25877 Total							2,088.86
25878	MCGRATH RENTCORP AND SUBSIDIARIES	10/31/2019	1990049	General Fund	Interdepartmental	Temp Trailers Rental Admin & Permit Center 10/13/19 - 11/11/19	6,669.71
25878	MCGRATH RENTCORP AND SUBSIDIARIES	10/31/2019	1990053	Library Fund		Temp Trailer Rental Library 10/13/19 -11/11/19	3,640.34
25878	MCGRATH RENTCORP AND SUBSIDIARIES	10/31/2019	1990430	General Fund	Interdepartmental	Temp Restrooms Rental PD 10/15/19 -11/13/19	906.34
25878 Total							11,216.39
25879	MOORE IACOFANO GOLTSMAN INC.	10/31/2019	61081	GF Projects		Atherton Cartan Field Stormwater Capture Project Sept 2019	1,597.50
25879 Total							1,597.50
25880	OFFICE DEPOT	10/31/2019	386091313001	General Fund	Building	(1/3) ca Paper Bldg	12.74
25880	OFFICE DEPOT	10/31/2019	386091313001	General Fund	Planning	(1/3) ca Paper Plng	12.74
25880	OFFICE DEPOT	10/31/2019	386091313001	General Fund	DPW-Engineering	(1/3) ca Paper PW	12.74
25880	OFFICE DEPOT	10/31/2019	386091313001	General Fund	Planning	(2) wireless mouse, (2) Composition books Plng	45.30
25880	OFFICE DEPOT	10/31/2019	387651786001	General Fund	DPW-Park Maint.	(2) pk Multi color cartridges Oscar HP Park	120.15
25880	OFFICE DEPOT	10/31/2019	390158674001	General Fund	Police	(1)Wall Calendar, (2) Stapler, (3) bx Coffee, (7) pk Fork & spoon PD	74.40
25880 Total							278.07
25881	PERSSON DENISE	10/31/2019	9	General Fund		Refund Park Dep Inv#9, 10/26/19	500.00
25881 Total							500.00
25882	PG & E	10/31/2019	56788311910/092019	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 8/30/19 -9/30/19	371.29
25882	PG & E	10/31/2019	56788311910/092019	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 8/30/19 -9/30/19	812.14
25882	PG & E	10/31/2019	56788311910/092019	General Fund	DPW-Park Maint.	Pump-150 Watkins 8/30/19 -9/30/19	1,493.92
25882	PG & E	10/31/2019	56788311910/092019	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 8/27/19 -9/25/19	49.70
25882	PG & E	10/31/2019	56788311910/092019	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 8/27/19 -9/25/19	57.54
25882	PG & E	10/31/2019	56788311910/092019	General Fund	DPW-Street Maint.	Street lights Sept 2019	4,601.31

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25882 Total							7,385.90
25883	ROSE ORNIT	10/31/2019	1253 1	General Fund	DPW-Park Program	Refund 50% After Hr fee Inv#1253, 10/27/19	100.00
25883 Total							100.00
25884	ROSE ORNIT	10/31/2019	1253	General Fund		Refund Park Dep Inv#1253 10/27/19	1,000.00
25884 Total							1,000.00
25885	SACKS RICKETTS & CASE LLP	10/31/2019	118004	General Fund	City Attorney	Legal Service to review/finalize hearing Sept 2019	15,252.11
25885 Total							15,252.11
25886	SAN MATEO CNTY TAX COLLECTOR	10/31/2019	060321010/19-20	General Fund	DPW-Building Maint.	Lots 24 25 26 Watlington Park RSM 5/8 Town of Atherton FY 19/20	1,820.46
25886	SAN MATEO CNTY TAX COLLECTOR	10/31/2019	060321160/19-20	General Fund	DPW-Building Maint.	Swly 80 Ft of Lots 47 48 49 50 51 & 52 Watlington Park RSM Town of Atherton FY19/20	1,177.00
25886	SAN MATEO CNTY TAX COLLECTOR	10/31/2019	060323180/19-20	General Fund	DPW-Building Maint.	Lot 27 Watlington Park RSM 5/8 Town of Atherton FY 19/20	4,960.16
25886	SAN MATEO CNTY TAX COLLECTOR	10/31/2019	061310100/19-20	General Fund	DPW-Park Maint.	Lots 5 6 22 ACS Villa lots at Fair Oaks RSM 1/87 150 Watkins Ave Atherton FY 19/20	15,001.18
25886	SAN MATEO CNTY TAX COLLECTOR	10/31/2019	074140030/19-20	General Fund	DPW-Building Maint.	6 inch strip newly Ptn of Parcel 20 Assessors Map of Sharon FY 19/20	15.72
25886	SAN MATEO CNTY TAX COLLECTOR	10/31/2019	074160100/19-20	General Fund	DPW-Building Maint.	6 inch strip nwly Ptn of Parcel 17 Assessors Map of Sharon FY 19/20	15.72
25886	SAN MATEO CNTY TAX COLLECTOR	10/31/2019	074160120/19-20	General Fund	DPW-Building Maint.	6 inch strip of Parcel 18 Assessors Map of Sharon Estate FY 19/20	15.72
25886	SAN MATEO CNTY TAX COLLECTOR	10/31/2019	074160140/19-20	General Fund	DPW-Building Maint.	6 inch Strip Ptn of Parcel 17 Assessors Map of Sharon Estate FY 19/20	15.72
25886 Total							23,021.68
25887	SMCO RECORDS MANAGERS	10/31/2019	Nov 7 2019	General Fund	Police	Annual Records & Support Personnel Recognition Luncheon Reg fee A. Gutierrez PD11/7/19	35.00
25887	SMCO RECORDS MANAGERS	10/31/2019	Nov 7 2019	General Fund	Police	Annual Records & Support Personnel Recognition Luncheon Reg fee D. Allen PD 11/7/19	35.00
25887	SMCO RECORDS MANAGERS	10/31/2019	Nov 7 2019	General Fund	Police	Annual Records & Support Personnel Recognition Luncheon Reg fee K. Cisco PD 11/7/19	35.00
25887 Total							105.00
25888	THE REALIGNMENT GROUP OF CALIFORNIA LLC	10/31/2019	2019-099	Facilities Construction		CCAP Consulting Svc Kick-Off Alignment Partnering Session 26% Library Allocation	954.42
25888	THE REALIGNMENT GROUP OF CALIFORNIA LLC	10/31/2019	2019-099	Facilities Construction		CCAP Consulting Svcs. Kick-Off Alignment Partnering Session 74% Town Allocation	2,716.45
25888 Total							3,670.87
25889	TONY'S CLEAN TEAM LLC	10/31/2019	15-1105	Library Fund		Janitorial Maint Svc Library 9/12/19 -10/11/19	810.00
25889	TONY'S CLEAN TEAM LLC	10/31/2019	15-1105	General Fund	DPW-Park Maint.	Janitorial Maint Svc Park 9/12/19 -10/11/19	1,035.00
25889	TONY'S CLEAN TEAM LLC	10/31/2019	15-1105	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town 9/12/19 -10/11/19	2,655.00
25889 Total							4,500.00
25890	WELLS FARGO VENDOR FIN SERV	10/31/2019	5007611297	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg. 10/23/19 - 11/22/19	90.59
25890	WELLS FARGO VENDOR FIN SERV	10/31/2019	5007611297	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng. 10/23/19 - 11/22/19	90.59
25890	WELLS FARGO VENDOR FIN SERV	10/31/2019	5007611297	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 10/23/19 - 11/22/19	90.59
25890 Total							271.77
Grand Total							3,970,010.82