

# ITEM NO. 8

## TOWN OF ATHERTON CLAIMS LIST NOVEMBER 2019

	<u>Amount</u>
A/P Checks (#25891-26010)	\$1,806,395
Payroll Checks (#542-542)	612
Direct Deposit - Payroll	288,075
Electronic Transfer - A/P & Payroll	319,491
<b>NOVEMBER 2019 Total</b>	<b>\$ 2,414,573</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 542-542 (payroll), and 25891-26010 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,414,573 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 542-542 (payroll), and 25891-26010 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,414,573 are true and correct and are authorized for payment.

\_\_\_\_\_  
Bill Widmer  
Mayor, Town of Atherton

### SOURCE OF FUNDS

<b>101</b>	General Fund	\$ 872,897
<b>202</b>	Measure A	7,092
<b>213</b>	Library Fund	6,547
<b>221</b>	Refuse Rate Stabilization Fund	2,825
<b>401</b>	GF Projects	7,049
<b>406</b>	Facilities Construction	1,343,965
<b>610</b>	Equipment Replacement	135,773
<b>616</b>	Employee Benefits Funds	38,425
	<b>TOTAL</b>	<b>\$ 2,414,573</b>

Checks by Date - Detail by Check Number							
For the Month of November 2019							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25891	AFLAC	11/7/2019	912325	General Fund		Aflac Vision Ins adj. A. Gutierrez PD	24.93
25891	AFLAC	11/7/2019	501-10-2019	General Fund		PR Batch 00501.10.2019 Aflac Accident (Pre-Tax)	151.26
25891	AFLAC	11/7/2019	501-10-2019	General Fund		PR Batch 00501.10.2019 Aflac Cancer Ins(Pre-Tax)	113.55
25891	AFLAC	11/7/2019	501-10-2019	General Fund		PR Batch 00501.10.2019 Aflac Dental Plan (Pre-Tax)	28.02
25891	AFLAC	11/7/2019	501-10-2019	General Fund		PR Batch 00501.10.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
25891	AFLAC	11/7/2019	501-10-2019	General Fund		PR Batch 00501.10.2019 Aflac Life Dep (After-Tax)	16.80
25891	AFLAC	11/7/2019	501-10-2019	General Fund		PR Batch 00501.10.2019 Aflac Life Emp (After -Tax)	89.45
25891	AFLAC	11/7/2019	501-10-2019	General Fund		PR Batch 00501.10.2019 Aflac Speci Health (Pre-Tax)	48.00
25891	AFLAC	11/7/2019	501-10-2019	General Fund		PR Batch 00501.10.2019 Aflac STD (After-Tax)	314.58
25891	AFLAC	11/7/2019	501-10-2019	General Fund		PR Batch 00501.10.2019 Aflac Vision Plan(Pre-Tax)	0.36
25891	AFLAC	11/7/2019	502-10-2019	General Fund		PR Batch 00502.10.2019 Aflac Accident (Pre-Tax)	151.26
25891	AFLAC	11/7/2019	502-10-2019	General Fund		PR Batch 00502.10.2019 Aflac Cancer Ins(Pre-Tax)	113.55
25891	AFLAC	11/7/2019	502-10-2019	General Fund		PR Batch 00502.10.2019 Aflac Dental Plan (Pre-Tax)	28.02
25891	AFLAC	11/7/2019	502-10-2019	General Fund		PR Batch 00502.10.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
25891	AFLAC	11/7/2019	502-10-2019	General Fund		PR Batch 00502.10.2019 Aflac Life Dep (After-Tax)	16.80
25891	AFLAC	11/7/2019	502-10-2019	General Fund		PR Batch 00502.10.2019 Aflac Life Emp (After -Tax)	89.45
25891	AFLAC	11/7/2019	502-10-2019	General Fund		PR Batch 00502.10.2019 Aflac Speci Health (Pre-Tax)	48.00
25891	AFLAC	11/7/2019	502-10-2019	General Fund		PR Batch 00502.10.2019 Aflac STD (After-Tax)	314.58
25891	AFLAC	11/7/2019	502-10-2019	General Fund		PR Batch 00502.10.2019 Aflac Vision Plan(Pre-Tax)	25.29
<b>25891 Total</b>							1,758.34
25892	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	11/7/2019	11773R	Measure A		2019 Slurry Seal Project #56089 -Retention-	313.86
25892	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	11/7/2019	11773R	Measure A		2019 Slurry Seal Project #56089 -Retention	6,778.31
<b>25892 Total</b>							7,092.17
25893	BLUE PLANET GREEN POWER AND WATER INC.	11/7/2019	BG-3905	General Fund	DPW-Park Maint.	Expansion Tank Cleanout HP Park Oct 2019	840.00
<b>25893 Total</b>							840.00
25894	CAL MOTO	11/7/2019	6035155/2	General Fund	Police	Renew clutch, rear brake pads, & front tire tubeless 2013 BMW PD Oct 2019	3,626.95
<b>25894 Total</b>							3,626.95
25895	CAL WATER SERVICE	11/7/2019	0686127445/10/2019	General Fund	DPW-Street Maint.	Station Lane/Amtrak 10/1/19 -10/28/19	18.44
25895	CAL WATER SERVICE	11/7/2019	4726166666/102019	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Oct 2019	34.42
25895	CAL WATER SERVICE	11/7/2019	4726166666/102019	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 9/21/19 - 10/21/19	95.43
25895	CAL WATER SERVICE	11/7/2019	4726166666/102019	General Fund	DPW-Park Program	150 Watkins 9/21/19 -10/21/19	582.50
25895	CAL WATER SERVICE	11/7/2019	4726166666/102019	General Fund	Police	83 Ashfield 8/30/19 -9/30/19	55.00
25895	CAL WATER SERVICE	11/7/2019	4726166666/102019	General Fund	DPW-Street Maint.	Alameda/Atherton 8/30/19 -9/30/19	167.30
25895	CAL WATER SERVICE	11/7/2019	4726166666/102019	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 9/21/19 -10/21/19	167.30
25895	CAL WATER SERVICE	11/7/2019	4726166666/102019	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 8/30/19 -9/30/19	176.44
25895	CAL WATER SERVICE	11/7/2019	4726166666/102019	Library Fund		Maple Library 8/30/19 -9/30/19	68.60
<b>25895 Total</b>							1,365.43
25896	CALIFORNIA STATE DISBURSEMENT UNIT	11/7/2019	501-11-2019NT	General Fund		PR Batch 00501.11.2019 Garnishment	177.69
<b>25896 Total</b>							177.69
25897	CALIFORNIA STATE DISBURSEMENT UNIT	11/7/2019	501-11-2019FR	General Fund		PR Batch 00501.11.2019 Garnishment	369.23
<b>25897 Total</b>							369.23
25898	CATERING BY DANA	11/7/2019	Oct-19	General Fund	DPW-Park Program	Contract Park Event Svc -50% Rev Oct 2019	6,700.00
<b>25898 Total</b>							6,700.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25899	CHIU PHILIP	11/7/2019	TR19-00175	General Fund		Refund Plng surcharge permit voided TR19-00175, 338 El Camino Real	5.22
25899	CHIU PHILIP	11/7/2019	TR19-00175	General Fund		Refund Tech surcharge permit voided TR19-00175, 338 El Camino Real	8.61
25899	CHIU PHILIP	11/7/2019	TR19-00175	General Fund		Refund Tree removal permit voided TR19-00175, 338 El Camino Real	261.00
<b>25899 Total</b>							274.83
25900	COLMA POLICE DEPARTMENT	11/7/2019	Oct 21 2019	General Fund	Police	Inner Perspectives Leadership Trng Reg fee B. Robbins PD	450.00
<b>25900 Total</b>							450.00
25901	DELTA DENTAL OF CALIFORNIA	11/7/2019	501-10-2019	General Fund		PR Batch 00501.10.2019 Dental Ins	5,097.69
<b>25901 Total</b>							5,097.69
25902	DYNASTY CLEANERS	11/7/2019	Oct-19	General Fund	Police	Uniform Cleaning Service PD Oct 2019	697.95
<b>25902 Total</b>							697.95
25903	FOLGER GRAPHICS INC	11/7/2019	124774	General Fund	Administration	Athertonian Newsletter Fall FY 19/20	1,966.50
<b>25903 Total</b>							1,966.50
25904	GUTIERREZ ANTOINETTE	11/7/2019	Oct 14-18 2019	General Fund	Police	Breakfas 2019 RIMS Users Conf A. Gutierrez PD 10/15/19	12.91
25904	GUTIERREZ ANTOINETTE	11/7/2019	Oct 14-18 2019	General Fund	Police	Breakfast 2019 RIMS Users Conf A. Gutierrez PD 10/14/19	8.40
25904	GUTIERREZ ANTOINETTE	11/7/2019	Oct 14-18 2019	General Fund	Police	Dinner 2019 RIMS Users Conf A. Gutierrez & A.Kockler PD 10/17/19	145.83
25904	GUTIERREZ ANTOINETTE	11/7/2019	Oct 14-18 2019	General Fund	Police	Dinner 2019 RIMS Users Conf A. Gutierrez PD 10/13/19	36.25
25904	GUTIERREZ ANTOINETTE	11/7/2019	Oct 14-18 2019	General Fund	Police	Dinner 2019 RIMS Users Conf A. Gutierrez PD 10/14/19	38.77
25904	GUTIERREZ ANTOINETTE	11/7/2019	Oct 14-18 2019	General Fund	Police	Lunch 2019 RIMS Users Conf A. Gutierrez PD 10/15/19	23.98
25904	GUTIERREZ ANTOINETTE	11/7/2019	Oct 14-18 2019	General Fund	Police	Lunch 2019 RIMS Users Conf A. Gutierrez PD 10/14/19	17.24
<b>25904 Total</b>							283.38
25905	HDL COREN & CONE	11/7/2019	0027350-IN	General Fund	Finance	Contract Svc Property Tax Fin Oct -Dec 2019	1,125.00
<b>25905 Total</b>							1,125.00
25906	HUYNH DAVID	11/7/2019	Nov 4 2019	General Fund	DPW-Engineering	Coffee Single Point of Contact Trng D. Huynh PW 11/4/19	2.50
25906	HUYNH DAVID	11/7/2019	Nov 4 2019	General Fund	DPW-Engineering	Mileage Single Point of Contact Trng D. Huynh PW 11/4/19	40.84
25906	HUYNH DAVID	11/7/2019	Nov 4 2019	General Fund	DPW-Engineering	Parking Fee Single Point of Contact Trng D. Huynh PW 11/4/19	20.00
25906	HUYNH DAVID	11/7/2019	Oct 17 2019	General Fund	DPW-Engineering	Mileage 2019 Sewer & Stormwater Summit D. Huynh PW 10/17/19	32.38
<b>25906 Total</b>							95.72
25907	J & N PRINTING	11/7/2019	18681	General Fund	City Council	(50) 8.5 X 11 Council Meeting Info cards	85.22
<b>25907 Total</b>							85.22
25908	KOCKLER ANTHONY	11/7/2019	Oct 14-18 2019	General Fund	Police	Breakfast 2019 RIMS Users Conf A. Kockler PD 10/14/19	27.00
25908	KOCKLER ANTHONY	11/7/2019	Oct 14-18 2019	General Fund	Police	Breakfast 2019 RIMS Users Conf A. Kockler PD 10/15/19	19.00
25908	KOCKLER ANTHONY	11/7/2019	Oct 14-18 2019	General Fund	Police	Breakfast 2019 RIMS Users Conf A. Kockler PD 10/16/19	19.00
25908	KOCKLER ANTHONY	11/7/2019	Oct 14-18 2019	General Fund	Police	Breakfast 2019 RIMS Users Conf A. Kockler PD 10/17/19	19.00

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25908	KOCKLER ANTHONY	11/7/2019	Oct 14-18 2019	General Fund	Police	Breakfast 2019 RIMS Users Conf A. Kockler PD 10/18/19	19.00
25908	KOCKLER ANTHONY	11/7/2019	Oct 14-18 2019	General Fund	Police	Dinner 2019 RIMS Users Conf A. Kockler PD 10/13/19	12.80
25908	KOCKLER ANTHONY	11/7/2019	Oct 14-18 2019	General Fund	Police	Lunch 2019 RIMS Users Conf A. Kockler PD 10/14/19	20.00
25908	KOCKLER ANTHONY	11/7/2019	Oct 14-18 2019	General Fund	Police	Lunch 2019 RIMS Users Conf A. Kockler PD 10/15/19	18.00
25908	KOCKLER ANTHONY	11/7/2019	Oct 14-18 2019	General Fund	Police	Lunch 2019 RIMS Users Conf A. Kockler PD 10/16/19	19.12
25908	KOCKLER ANTHONY	11/7/2019	Oct 14-18 2019	General Fund	Police	Lunch 2019 RIMS Users Conf A. Kockler PD 10/18/19	4.85
<b>25908 Total</b>							177.77
25909	LAW ENFORCEMENT LEARNING LLC	11/7/2019	2019-LEL-0032	General Fund	Police	(31) "Sexual harasment in the Workplace" Customized On-line Trng PD	1,550.00
<b>25909 Total</b>							1,550.00
25910	LONG BEACH BMW M/C	11/7/2019	1004	Equipment Replacement	Police	(1) New 2019 BMW R 1250 RT-P Motorcycles PD	34,415.54
25910	LONG BEACH BMW M/C	11/7/2019	1005	Equipment Replacement	Police	(1) New 2019 BMW R 1250 RT-P Motorcycles PD	34,415.54
25910	LONG BEACH BMW M/C	11/7/2019	1006	Equipment Replacement	Police	(1) New 2019 BMW R 1250 RT-P Motorcycles PD	34,415.54
<b>25910 Total</b>							103,246.62
25911	MAZE & ASSOCIATES	11/7/2019	33723	General Fund	Finance	2019 Audit -CAFR & Manangement Letter Fin	19,360.00
25911	MAZE & ASSOCIATES	11/7/2019	33723	General Fund	Finance	2019 Audit -GANN Limit & Measure A Reports Fin	1,855.00
<b>25911 Total</b>							21,215.00
25912	MCCULLEY STEVE	11/7/2019	Nov 2 2019	General Fund	Police	Breakfast items ADAPT Meeting PD 11/2/19	75.15
25912	MCCULLEY STEVE	11/7/2019	Oct 25-30 2019	General Fund	Police	Airfare IACP Conf Chief S. McCulley PD 10/25/19 -10/30/19	336.60
25912	MCCULLEY STEVE	11/7/2019	Oct 25-30 2019	General Fund	Police	Dinner IACP Conf Chief S. McCulley PD 10/26/19	63.90
25912	MCCULLEY STEVE	11/7/2019	Oct 25-30 2019	General Fund	Police	Dinner IACP Conf Chief S. McCulley PD 10/27/19	28.00
25912	MCCULLEY STEVE	11/7/2019	Oct 25-30 2019	General Fund	Police	Dinner IACP Conf Chief S. McCulley PD 10/28/19	17.00
25912	MCCULLEY STEVE	11/7/2019	Oct 25-30 2019	General Fund	Police	Lodging IACP Conf Chief S. McCulley PD 10/25/19 -10/30/19	1,498.40
25912	MCCULLEY STEVE	11/7/2019	Oct 25-30 2019	General Fund	Police	Lunch IACP Conf Chief S. McCulley PD 10/25/19	34.00
25912	MCCULLEY STEVE	11/7/2019	Oct 25-30 2019	General Fund	Police	Lunch IACP Conf Chief S. McCulley PD 10/29/19	29.40
25912	MCCULLEY STEVE	11/7/2019	Oct 25-30 2019	General Fund	Police	Lyft IACP Conf Chief S. McCulley PD 10/25/19	37.02
25912	MCCULLEY STEVE	11/7/2019	Oct 25-30 2019	General Fund	Police	Lyft IACP Conf Chief S. McCulley PD 10/25/19	36.47
25912	MCCULLEY STEVE	11/7/2019	Oct 25-30 2019	General Fund	Police	Lyft IACP Conf Chief S. McCulley PD 10/29/19	33.10
25912	MCCULLEY STEVE	11/7/2019	Oct 25-30 2019	General Fund	Police	Lyft IACP Conf Chief S. McCulley PD 11/01/19	42.09
<b>25912 Total</b>							2,231.13
25913	MCGRATH RENTCORP AND SUBSIDIARIES	11/7/2019	1992650	Library Fund		Addt'l day-Holding Tank Cleaning Library Temp Trailer10/16/19 -11/11/19	303.86
<b>25913 Total</b>							303.86
25914	MENLO PARK FIRE PROTECTION DIS	11/7/2019	AR3262	General Fund	Police	Hazardous Materials Permit Fee -89 Ashfield Ave PD FY 2019/20	829.00
25914	MENLO PARK FIRE PROTECTION DIS	11/7/2019	AR3461	General Fund	DPW-Engineering	Hazardous Materials Permit Fee -Corp Yard PW FY 2019/20	829.00
<b>25914 Total</b>							1,658.00
25915	MOTWANI JADEJA FAMILY FOUNDATION	11/7/2019	109	General Fund		Refund Park Fees Event Cancelled Inv #109, 11/7/19	428.00
<b>25915 Total</b>							428.00
25916	MOTWANI JADEJA FAMILY FOUNDATION	11/7/2019	109	General Fund		Refund Park Dep Event Cancelled Inv #109, 11/7/19	1,000.00
<b>25916 Total</b>							1,000.00
25917	NORTHERN GLASS CO.	11/7/2019	1910-0915-3520	General Fund	DPW-Park Maint.	(3) Install/Replace Windows Gilmore House HP Park	3,068.04
<b>25917 Total</b>							3,068.04
25918	OFFICE DEPOT	11/7/2019	388934864001	General Fund	Building	(1) bx File pockets, (2) Red binders Bldg	65.69
25918	OFFICE DEPOT	11/7/2019	389604028001	General Fund	DPW-Engineering	(1) Space heater H. Luo PW	59.77
25918	OFFICE DEPOT	11/7/2019	390546205001	General Fund	Building	(1) bx File pockets Bldg	87.17

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25918	OFFICE DEPOT	11/7/2019	392379596001	General Fund	Police	(1) bx Paper cups, (1) ca Paper, (1) bx Envelopes PD	126.61
25918	OFFICE DEPOT	11/7/2019	392841439001	General Fund	Building	(1/3) pk Multicolor dividers Bldg	2.83
25918	OFFICE DEPOT	11/7/2019	392841439001	General Fund	Planning	(1/3) pk Multicolor dividers Plng	2.83
25918	OFFICE DEPOT	11/7/2019	392841439001	General Fund	DPW-Engineering	(1/3) pk Multicolor dividers PW	2.83
25918	OFFICE DEPOT	11/7/2019	392841439001	General Fund	Building	(2) bg Rubberbands, (1) bx Heavy duty rubberbands Bldg	10.79
25918	OFFICE DEPOT	11/7/2019	392841673001	General Fund	Planning	(1/3) pk Dividers, (1/3) pk Disinfecting wipes Plng	8.77
25918	OFFICE DEPOT	11/7/2019	392841673001	General Fund	Building	(1/3) pk Dividers, (1/3) pk Disinfecting wipes Bldg	8.77
25918	OFFICE DEPOT	11/7/2019	392841673001	General Fund	DPW-Engineering	(1/3) pk Dividers, (1/3) pk Disinfecting wipes PW	8.77
25918	OFFICE DEPOT	11/7/2019	392841673001	General Fund	Planning	(2) Wireless mouse Plng	37.11
25918	OFFICE DEPOT	11/7/2019	394288213001	General Fund	Administration	(5) Receipt books, (2) Disinf spray, (1)Trash Can, (1) ca Drinking Water Admin	55.46
25918	OFFICE DEPOT	11/7/2019	394741335001	General Fund	Finance	(1) rl "Confidential" labels, (1) bx Envelopes, (1) bx Folders Fin	68.16
<b>25918 Total</b>							545.56
25919	PG & E	11/7/2019	08963023620/102019	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 9/25/19 -10/23/19	178.58
25919	PG & E	11/7/2019	34579695882/102019	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 9/25/19 -10/23/19	104.34
25919	PG & E	11/7/2019	635683711/10/19	Library Fund		2 Dinkelspiel Station Ln Temp Library 9/20/19 -10/20/19	529.05
25919	PG & E	11/7/2019	74579693321/10/2019	General Fund	Police	83 Ashfield 9/24/19 -10/22/19	2,303.96
25919	PG & E	11/7/2019	86713555828/10/2019	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 9/26/19 -10/24/19	46.49
25919	PG & E	11/7/2019	92913025489/102019	General Fund	DPW-Street Maint.	Corp office/Storage 9/24/19 -10/22/19	192.42
<b>25919 Total</b>							3,354.84
25920	PRO FORCE	11/7/2019	390119	General Fund	Police	(4) DEF 40MM 50 shot spng rnd trn PD	978.49
<b>25920 Total</b>							978.49
25921	QUALITY LOGO PRODUCTS INC.	11/7/2019	5326	General Fund	Administration	(100) Black Durahyde Padfolio w/tax, set up fee, shipping & handling ADMIN	1,714.31
<b>25921 Total</b>							1,714.31
25922	ROMERO DIEGO	11/7/2019	Oct 21-23 2019	General Fund	Police	Mileage Interview & Interrogation Trng D. Romero PD 10/21/19 -11/23/19	128.07
<b>25922 Total</b>							128.07
25923	SAN MATEO CNTY SHERIFF'S OFFICE	11/7/2019	PS-Inv103245	General Fund		(1) Live Scan Svc PAXIO Sept 2019	39.00
<b>25923 Total</b>							39.00
25925	STANFORD UNIVERSITY	11/7/2019	103	General Fund		Refund Park Dep Inv#103, 10/23/19	500.00
<b>25925 Total</b>							500.00
25926	TOWN OF ATHERTON	11/7/2019	101	Library Fund		SMC Libraries JPA Park fees Inv #101, 11/23/19	460.00
25926	TOWN OF ATHERTON	11/7/2019	102	Library Fund		SMC Libraries JPA Park fees Inv #102, 10/26/19	1,150.00
<b>25926 Total</b>							1,610.00
25927	TRIDENT K9 CONSULTING	11/7/2019	1123	General Fund	Police	Maint K9 Trng Reg fee C. Greene PD 10/9/19 & 10/23/19	208.33
25927	TRIDENT K9 CONSULTING	11/7/2019	1123	General Fund	Police	Maint K9 Trng Reg fee K. Pronske PD 10/2/19 & 10/16/19	208.33
<b>25927 Total</b>							416.66
25928	TRI-VALLEY CONTRACTING INC.	11/7/2019	2019-561	Facilities Construction		Install "KEEP CLEAR" Intersection Markings & Sign at El Camino Real	542.40
25928	TRI-VALLEY CONTRACTING INC.	11/7/2019	2019-561	Facilities Construction		Install "KEEP CLEAR" Intersection Markings & Sign at El Camino Real	4,474.80
25928	TRI-VALLEY CONTRACTING INC.	11/7/2019	2019-561	Facilities Construction		Install "KEEP CLEAR" Intersection Markings & Sign at El Camino Real	1,762.80
<b>25928 Total</b>							6,780.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25929	TURBO DATA SYSTEMS INC	11/7/2019	31237	General Fund	Police	Citation Processing fee PD Oct 2019	9.36
<b>25929 Total</b>							9.36
25930	TYLER TECHNOLOGIES INC.	11/7/2019	130-4567	Equipment Replacement	Police	Brazos Rapid Ext Framework PDA-Tyler Software PD	253.14
25930	TYLER TECHNOLOGIES INC.	11/7/2019	130-4567	Equipment Replacement	Police	Brazos Rapid Ext Framework PDA-Tyler Software PD	1,219.00
25930	TYLER TECHNOLOGIES INC.	11/7/2019	130-4567	Equipment Replacement	Police	Brazos Rapid Ext Framework PDA-Tyler Software PD	166.86
25930	TYLER TECHNOLOGIES INC.	11/7/2019	130-4567	Equipment Replacement	Police	Brazos Rapid Ext Framework PDA-Tyler Software PD	406.00
25930	TYLER TECHNOLOGIES INC.	11/7/2019	130-4567	Equipment Replacement	Police	Interface Sunridge Systems RIMS Records Mgmt System PD	3,250.00
<b>25930 Total</b>							5,295.00
25931	VERIZON WIRELESS	11/7/2019	9840599629	General Fund	Police	Wireless Services PD 9/22/19 -10/21/19	131.79
25931	VERIZON WIRELESS	11/7/2019	9840599629	General Fund	DPW-Engineering	Wireless Services PW 9/22/19 -10/21/19	0.32
<b>25931 Total</b>							132.11
25932	VISION SERVICE PLAN	11/7/2019	501-10-2019	General Fund		PR Batch 00501.10.2019 Vision Insurance	929.42
<b>25932 Total</b>							929.42
25933	VOYAGER FLEET SYSTEMS INC.	11/7/2019	869016477943	General Fund	Police	Motorcycle fuel charges PD Oct 2019	956.70
<b>25933 Total</b>							956.70
25934	WEST COAST ARBORISTS INC.	11/7/2019	Jan-21	General Fund	DPW-Street Maint.	Tree Maint Svc PW STREET 9/18/19 -10/3/19	3,375.00
<b>25934 Total</b>							3,375.00
25935	WIDMER WILLIAM R.	11/7/2019	Oct 17-18 2019	General Fund	City Council	Airfare CA League of Cities Conf Mayor B. Widmer 10/18/19	187.28
25935	WIDMER WILLIAM R.	11/7/2019	Oct 17-18 2019	General Fund	City Council	Breakfast CA League of Cities Conf Mayor B. Widmer 10/17/19	6.72
25935	WIDMER WILLIAM R.	11/7/2019	Oct 17-18 2019	General Fund	City Council	Breakfast CA League of Cities Conf Mayor B. Widmer 10/18/19	6.72
25935	WIDMER WILLIAM R.	11/7/2019	Oct 17-18 2019	General Fund	City Council	Dinner CA League of Cities Conf Mayor B. Widmer 10/16/19	27.00
25935	WIDMER WILLIAM R.	11/7/2019	Oct 17-18 2019	General Fund	City Council	Lyft CA League of Cities Conf Mayor B. Widmer 10/16/19	24.51
25935	WIDMER WILLIAM R.	11/7/2019	Oct 17-18 2019	General Fund	City Council	Lyft CA League of Cities Conf Mayor B. Widmer 10/18/19	26.49
25935	WIDMER WILLIAM R.	11/7/2019	Oct 17-18 2019	General Fund	City Council	Mileage CA League of Cities Conf Mayor B. Widmer 10/17/19 -11/18/19	42.68
<b>25935 Total</b>							321.40
25936	WILLIAMS SCOTSMAN INC	11/7/2019	7229608	General Fund	Police	Trailer Rental PD 9/25/19 -10/24/19	1,047.48
<b>25936 Total</b>							1,047.48
25937	1ST FIVE MINUTES INC	11/14/2019	110719APD	General Fund	Police	(15) Cold Paks PD	45.07
<b>25937 Total</b>							45.07
25938	ALHAMBRA	11/14/2019	4981881110619	General Fund	Administration	Drinking water Admin Oct 2019	40.94
25938	ALHAMBRA	11/14/2019	13873782103119	General Fund	Police	Drinking water PD Oct 2019	139.88
<b>25938 Total</b>							180.82
25939	ASSOCIATION OF BAY AREA GOVERNMENT	11/14/2019	AR021307	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 9/26/19 -10/24/19	71.49
25939	ASSOCIATION OF BAY AREA GOVERNMENT	11/14/2019	AR021307	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 9/26/19 -10/24/19	71.27
25939	ASSOCIATION OF BAY AREA GOVERNMENT	11/14/2019	AR021307	General Fund	DPW-Park Program	150 Watkins Town of Atherton 9/26/19 -10/24/19	68.20
25939	ASSOCIATION OF BAY AREA GOVERNMENT	11/14/2019	AR021307	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 9/26/19 -10/24/19	71.27
25939	ASSOCIATION OF BAY AREA GOVERNMENT	11/14/2019	AR021307	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 9/26/19 -10/24/19	71.27
25939	ASSOCIATION OF BAY AREA GOVERNMENT	11/14/2019	AR021307	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 9/26/19 -10/24/19	335.39
25939	ASSOCIATION OF BAY AREA GOVERNMENT	11/14/2019	AR021307	General Fund	Administration	91 Ashfield Admin 9/25/19 -10/23/19	14.38

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25939	ASSOCIATION OF BAY AREA GOVERNMENT	11/14/2019	ARO21307	General Fund	Administration	91 Ashfield Admin True-Up Allocation 9/25/19 -10/23/19	35.62
25939	ASSOCIATION OF BAY AREA GOVERNMENT	11/14/2019	ARO21307	General Fund	Police	91 Ashfield PD 9/25/19 -10/23/19	24.48
25939	ASSOCIATION OF BAY AREA GOVERNMENT	11/14/2019	ARO21307	General Fund	Police	91 Ashfield PD True-Up Allocation 9/25/19 -10/23/19	35.63
25939	ASSOCIATION OF BAY AREA GOVERNMENT	11/14/2019	ARO21307	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 9/25/19 -10/23/19	26.06
25939	ASSOCIATION OF BAY AREA GOVERNMENT	11/14/2019	ARO21307	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 9/25/19 -10/23/19	71.27
<b>25939 Total</b>							896.33
25940	AT&T CALNET 3	11/14/2019	13810623	General Fund	Interdepartmental	0731 Town Hall main line 9/27/19 -10/26/19	183.13
25940	AT&T CALNET 3	11/14/2019	13810623	General Fund	Interdepartmental	0829 Town server 9/27/19 -10/26/19	164.69
25940	AT&T CALNET 3	11/14/2019	13810623	General Fund	Police	1053 Teleminder loop line PD 9/27/19 -10/26/19	109.78
25940	AT&T CALNET 3	11/14/2019	13810623	General Fund	Police	1953 Circuit# PD to 590 Hamilton 9/27/19 -10/26/19	956.88
25940	AT&T CALNET 3	11/14/2019	13810623	General Fund	Police	6689 MP fire to PD voter 9/27/19 -10/26/19	98.82
25940	AT&T CALNET 3	11/14/2019	13810623	General Fund	Police	7360 Circuit data line PD 9/27/19 -10/26/19	331.13
25940	AT&T CALNET 3	11/14/2019	13810623	General Fund	Police	8343 83 Ashfield/KCEA radio PD 9/27/19 -10/26/19	84.76
25940	AT&T CALNET 3	11/14/2019	13838745	General Fund	Police	5396 ESL service line PD Oct 2019	126.33
25940	AT&T CALNET 3	11/14/2019	13838749	General Fund	Police	0280 Disaster line PD Oct 2019	278.50
25940	AT&T CALNET 3	11/14/2019	13838749	General Fund	Police	0686 Alarm line -police shed Oct 2019	21.33
25940	AT&T CALNET 3	11/14/2019	13838749	General Fund	DPW-Street Maint.	1470 PW Corp yard Oct 2019	29.88
25940	AT&T CALNET 3	11/14/2019	13838749	General Fund	Police	3220 Fax Admin PD Oct 2019	21.28
25940	AT&T CALNET 3	11/14/2019	13838749	General Fund	Interdepartmental	4866 Fax credit card post office Oct 2019	21.34
25940	AT&T CALNET 3	11/14/2019	13838749	General Fund	Police	9743 Direct connect fax line PD Oct 2019	21.32
<b>25940 Total</b>							2,449.17
25941	BLUE PLANET GREEN POWER AND WATER INC.	11/14/2019	BG-3887	General Fund	DPW-Park Maint.	(1) Water Well Irrigation System HP Park	8,078.00
<b>25941 Total</b>							8,078.00
25942	CACEO	11/14/2019	300010791	General Fund	Police	2020 CA Code Enforcement Officers Membership M. Diaz PD	95.00
<b>25942 Total</b>							95.00
25943	FEDERAL EASTERN INTERNATIONAL LLC	11/14/2019	512190	Equipment Replacement	Police	(30) Operator Elite Helmets w/4D pads, NVR, Rails, BOA Harness PD	27,230.88
<b>25943 Total</b>							27,230.88
25944	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	11/14/2019	INV06-007336	General Fund	Finance	Bus Lic Processing Tax Admin Svc Fin Oct 2019	1,320.00
<b>25944 Total</b>							1,320.00
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	3299/10-22-19EJ	General Fund	Police	Adobe software Lic Fee E. Johnson PD	14.99
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	3299/10-22-19EJ	General Fund	Police	Fraudulent charge US Bank -refund E. Johnson PD	(139.09)
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	3299/10-22-19EJ	General Fund	Police	Fraudulent charge US Bank -refund E. Johnson PD	(175.00)
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	3939/10-22-19AS	General Fund	Administration	Adobe software Lic Fee N. Harianto Park Event Manager	203.88
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	3939/10-22-19AS	General Fund	Administration	Cake & Ice Cream for Employees Birthday Celebration	42.47
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	3939/10-22-19AS	General Fund	City Council	Lodging CA League of Cities Conf Mayor B. Widmer 10/16/19 -11/18/19	515.98
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	3939/10-22-19AS	General Fund	Administration	Lunch & Learn SMCU HP Park 10/10/19	107.21
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	3939/10-22-19AS	General Fund	City Council	SD13 Candidate Forum Luncheon Reg Fee Vice Mayor R. DeGolia 9/25/19	55.00
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	3939/10-22-19AS	General Fund	City Council	Snacks & Chocolate for Council Meetings	24.57
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	3939/10-22-19AS	General Fund	City Council	Snacks Council Meeting 10/02/19	27.72
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5780/10-22-19HL	General Fund	DPW-Park Maint.	(1) Surveyors Safety Vest PW	45.34
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5780/10-22-19HL	General Fund	DPW-Park Maint.	(1) "150 Watkins Ave, Atherton" Address sign	76.42

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5780/10-22-19HL	General Fund	DPW-Engineering	(1) Coffee cup replacement, Water filters & Sponges Permit Center kitchen	54.54
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5780/10-22-19HL	General Fund	DPW-Park Maint.	(2) Surveyors Safety Vest PW	142.68
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5780/10-22-19HL	GF Projects		(2) POD Container Rental PD 9/7/19 -10/6/19	260.33
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5780/10-22-19HL	Library Fund		(2) sets of Stainless steel pathway lights Library	69.90
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5780/10-22-19HL	General Fund	DPW-Engineering	2020 American Society of Civil Engineers Membership D. Huynh PW	300.00
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5780/10-22-19HL	General Fund	DPW-Engineering	2020 ISA Membership S. Bentz PW	270.00
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5780/10-22-19HL	GF Projects		POD Container Rental PLNG Sept 2019	130.16
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5908/10-22-19JF	General Fund	Police	(1) pk 3 Volt Batteries for nite sites -rifles PD	42.54
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5908/10-22-19JF	General Fund		(1) pk 3 Volt Batteries nite sites rifles -sale tax PD	(3.60)
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5908/10-22-19JF	General Fund	Police	(1) Uniforms Sweater, (1) Bttn logo & monogrammed D. Allen PD	100.33
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5908/10-22-19JF	General Fund	Police	(2) Arm chair pads Dispatch PD	34.92
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5908/10-22-19JF	General Fund		(2) Arm chair pads -sale tax Dispatch PD	(2.96)
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5908/10-22-19JF	General Fund	Police	Airfare Law Enf Assoc of Records Supv Trng S. Koehler PD 10/21/19 -10/25/19	382.60
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5908/10-22-19JF	General Fund	Police	Airfare Firearms/Tactical Rifle Operator Trng D. Romero PD 11/11/19 -11/14/19	341.28
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5908/10-22-19JF	General Fund	Police	Lodging 2019 RIMS Users Conf A. Kockler PD 10/13/19 -10/18/19	611.06
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5908/10-22-19JF	General Fund	Police	Lodging Dep Role of Law Enforcement Executive Assistance J. Frew 3/20/20	213.19
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5908/10-22-19JF	General Fund	Police	Lodging Law Enf Assoc of Records Supv Trng A. Kockler PD 10/21/19 -10/25/19	482.60
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5908/10-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit D. Dunphy PD 10/6/19 -10/7/19	311.22
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5908/10-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit D. Romero PD 10/6/19 -10/7/19	311.22
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5908/10-22-19JF	General Fund	Police	(1) Uniforms Sweater, (1) Bttn logo & monogrammed -refund D. Allen PD	(101.43)
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5908/10-22-19JF	General Fund	Police	Uniforms -S/L & L/S Monogram w/Logo -refund D. Allen & M. Diaz PD	(270.27)
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5908/10-22-19JF	General Fund	Police	Comm Strategies Trng Reg Fee D. Larsen PD 12/13/19	96.00
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5908/10-22-19JF	General Fund	Police	Comm Strategies Trng Reg Fee J. Wade PD 12/13/19	96.00
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	5908/10-22-19JF	General Fund	Police	Airfare seat fee Law Enf Assoc of Records Supv Trng S. Koehler PD 10/21/19 -10/25/19	30.00
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	7359/10-22-19FR	General Fund	Administration	(1) bg Mix candy for Halloween HP Park 10/30/19	24.02
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	7359/10-22-19FR	General Fund	Administration	(1) bg Mix candy for Halloween HP Park 10/30/19	9.98
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	7359/10-22-19FR	General Fund	Administration	(1) Orange Wig with bangs for Halloween HP Park 10/30/19	16.93
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	7359/10-22-19FR	General Fund	City Council	(1) HD Camera Camcorder HC-VX981K AV for Council Meeting HP Park	730.92
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	7359/10-22-19FR	General Fund	City Council	(1) UHS-I Memory Card w/Adapter AV for Council Meeting HP Park	43.11
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	7359/10-22-19FR	General Fund	City Council	(3) Year Camera Protection Plan w/Tech support AV for Council Meeting HP Park	57.99
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	7359/10-22-19FR	General Fund	City Council	(6) Tablecloth in hunter green Council Meetings HP Park	117.24

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	7359/10-22-19FR	General Fund	Administration	(1) 5Ft Inflatables Halloween ghost w/pumpkin, candy assortment for Halloween HP Park 10/30/19	229.02
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	7359/10-22-19FR	General Fund	Administration	Adobe Creative Cloud software Lic Fee F. Reyes Admin	20.99
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	7359/10-22-19FR	General Fund	Administration	Adobe Software Lic Fee F. Reyes Admin	41.98
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	7359/10-22-19FR	General Fund	City Council	(1) HD Camera Camcorder HC-VX981K AV for Council Meeting HP Park -refund	(707.93)
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	7359/10-22-19FR	General Fund	City Council	Wireless Microphone System AV HP Park	189.99
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	7361/10-22-19GR	General Fund	Administration	(1) Steel Toe Work boots, (1) Safety Vest CM G. Rodericks	160.83
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	7361/10-22-19GR	General Fund	Administration	Dinner 2019 ICMA Annual Conf CM G. Rodericks 10/20/19	22.10
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	7361/10-22-19GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Sept 2019	47.85
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	7361/10-22-19GR	General Fund	Administration	Uber 2019 ICMA Annual Conf CM G. Rodericks 10/19/19	101.57
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	7361/10-22-19GR	General Fund	Administration	Uber 2019 ICMA Annual Conf CM G. Rodericks 10/20/19	20.07
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	9983/10-22-19JW	General Fund	Police	(2) Flash memory devides J. Wade PD	72.08
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	9983/10-22-19JW	General Fund	Police	(3) Year data recovery plan for flash memory devices J. Wade PD	4.99
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	9983/10-22-19JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	16.99
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	9983/10-22-19JW	General Fund	Police	Investigative tool Svc Fee PD	142.00
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	9983/10-22-19JW	General Fund	Police	Lodging Dep 2019 RIMS Users Conf A. Gutierrez PD 10/13/19 -10/18/19	611.06
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	9983/10-22-19JW	General Fund	Police	Lunch 2019 RIMS Users Conf A. Gutierrez PD 10/18/19	38.17
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	9983/10-22-19JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
25945	IMPAC. GOVERNMENT SERVICES	11/14/2019	9983/10-22-19JW	General Fund	Police	Refund Hotel Error-2019 RIMS Users Conf A. Gutierrez PD 10/13/19 -10/18/19	(32.00)
<b>25945 Total</b>							<b>6,690.00</b>
25946	INTERWEST CONSULTING GROUP INC	11/14/2019	54116	General Fund	DPW-Engineering	GIS Services & Support Sept 2019	360.00
25946	INTERWEST CONSULTING GROUP INC	11/14/2019	54116	GF Projects		Grant Admin Svc James Ave Rehab Project (OBAG 2 Grant) Sept 2019	853.75
25946	INTERWEST CONSULTING GROUP INC	11/14/2019	54116	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 26% Library Allocation Sept 2019	4,576.00
25946	INTERWEST CONSULTING GROUP INC	11/14/2019	54116	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 8% Town Allocation Sept 2019	1,408.00
25946	INTERWEST CONSULTING GROUP INC	11/14/2019	54116	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 66% Donation Allocation Sept 2019	11,616.00
25946	INTERWEST CONSULTING GROUP INC	11/14/2019	54116	Facilities Construction		CCAP Pre-Construction Move Mgmt Svc 34% Town Allocation Sept 2019	435.20
25946	INTERWEST CONSULTING GROUP INC	11/14/2019	54116	Facilities Construction		CCAP Pre-Construction Move Mgmt Svc 66% Donation Allocation Sept 2019	844.80
25946	INTERWEST CONSULTING GROUP INC	11/14/2019	54116	GF Projects		Construction & PM Svc for Middlefield Rd Class II Bike Ln Project Sept 2019	420.00
25946	INTERWEST CONSULTING GROUP INC	11/14/2019	54116	Facilities Construction		CCAP IT Relocation for Temp Facilities & Town Center Project 34% Town Allocation Sept 2019	39.10
25946	INTERWEST CONSULTING GROUP INC	11/14/2019	54116	Facilities Construction		CCAP IT Relocation for Temp Facilities & Town Center Project 66% Donation Allocation Sept 2019	75.90
25946	INTERWEST CONSULTING GROUP INC	11/14/2019	54116	General Fund	Building	Private Development Plan Review Sept 2019	420.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25946	INTERWEST CONSULTING GROUP INC	11/14/2019	54116	General Fund	DPW-Engineering	Traffic Eng Svc El Camino Real & Ashfield Rd "Keep Clear" Signing Sept 2019	230.00
25946	INTERWEST CONSULTING GROUP INC	11/14/2019	54116	GF Projects		Water capture Project at HP Park Sept 2019	160.00
<b>25946 Total</b>							21,438.75
25947	IRON MOUNTAIN INC	11/14/2019	CCBL030	General Fund		Onsite Shredding Svc PD 9/25/19 -10/29/19	154.82
<b>25947 Total</b>							154.82
25948	JACKSON CHERI	11/14/2019	86	General Fund	DPW-Engineering	Partial Refund Park fee -Event Cancelled Inv #86, 9/6/20	255.00
<b>25948 Total</b>							255.00
25949	METRO MOBILE COMMUNICATIONS INC	11/14/2019	44018	General Fund	Police	(1) New Helmet w/Communication Kit Install, Labor & Shipping T. Boyle	1,125.69
<b>25949 Total</b>							1,125.69
25950	MID-PENINSULA ANIMAL HOSPITAL	11/14/2019	688110	General Fund	Police	Medical visit & Vaccinations for K9 Art C. Greene PD 11/5/19	733.11
<b>25950 Total</b>							733.11
25951	PENINSULA UNIFORMS & EQUIPMENT	11/14/2019	168326	General Fund	Police	(1) Uniforms -Shirt sides & Arms In D. Metzger PD	14.99
25951	PENINSULA UNIFORMS & EQUIPMENT	11/14/2019	168326	General Fund	Police	(1) Uniforms -Shirt Wool L/S D. Metzger PD	129.95
25951	PENINSULA UNIFORMS & EQUIPMENT	11/14/2019	168326	General Fund	Police	(10) Uniforms -Service Stripe/Star D. Metzger PD	20.00
25951	PENINSULA UNIFORMS & EQUIPMENT	11/14/2019	168326	General Fund	Police	(11) Uniforms -Remove Patch D. Metzger PD	11.00
25951	PENINSULA UNIFORMS & EQUIPMENT	11/14/2019	168326	General Fund	Police	(15) Uniforms -Sew on Patch D. Metzger PD	75.00
25951	PENINSULA UNIFORMS & EQUIPMENT	11/14/2019	168326	General Fund	Police	(3) Uniforms -Chevron Set D. Metzger PD	17.85
25951	PENINSULA UNIFORMS & EQUIPMENT	11/14/2019	168326	General Fund	Police	Uniforms -sale tax D. Metzger PD	17.82
25951	PENINSULA UNIFORMS & EQUIPMENT	11/14/2019	168395	General Fund	Police	(1) Uniforms -Shirt Sides & Arms In K. McDonald PD	14.99
25951	PENINSULA UNIFORMS & EQUIPMENT	11/14/2019	168973	General Fund	Police	(1) Uniforms -Handcuff B. Robbins PD	63.60
25951	PENINSULA UNIFORMS & EQUIPMENT	11/14/2019	169219	General Fund	Police	(1) Uniforms -Shirt sides & arms in D. Metzger PD	14.99
25951	PENINSULA UNIFORMS & EQUIPMENT	11/14/2019	169219	General Fund	Police	(1) Uniforms -Shirt Wool L/S D. Metzger PD	129.95
25951	PENINSULA UNIFORMS & EQUIPMENT	11/14/2019	169219	General Fund	Police	(2) Uniforms -Shoulder Patch D. Metzger PD	8.00
25951	PENINSULA UNIFORMS & EQUIPMENT	11/14/2019	169219	General Fund	Police	(5) Uniforms -ServiceStripe/Star D. Metzger PD	10.00
25951	PENINSULA UNIFORMS & EQUIPMENT	11/14/2019	169219	General Fund	Police	Uniforms -sale tax D. Metzger PD	15.89
<b>25951 Total</b>							544.03
25952	PG & E	11/14/2019	56788311910/102019	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 10/1/19 -10/29/19	276.81
25952	PG & E	11/14/2019	56788311910/102019	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 10/1/19 -10/29/19	642.07
25952	PG & E	11/14/2019	56788311910/102019	General Fund	DPW-Park Maint.	Pump-150 Watkins 10/1/19 -10/29/19	727.71
25952	PG & E	11/14/2019	56788311910/102019	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 9/26/19 -10/24/19	48.74
25952	PG & E	11/14/2019	56788311910/102019	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 9/26/19 -10/24/19	56.75
25952	PG & E	11/14/2019	56788311910/102019	General Fund	DPW-Street Maint.	Street lights Oct 2019	4,627.53
25952	PG & E	11/14/2019	80296999248/102019	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 9/21/19 -10/21/19	73.01
<b>25952 Total</b>							6,452.62
25953	SAN MATEO CNTY CONTROLLERS OFFICE	11/14/2019	Oct-19	General Fund		Allocation of Parking Penalties Oct 2019	69.50
<b>25953 Total</b>							69.50
25954	SAN MATEO CNTY FORENSIC LAB	11/14/2019	PS-INV103176	General Fund	Police	(1) DNA Analysis PD Sept 2019	456.00
25954	SAN MATEO CNTY FORENSIC LAB	11/14/2019	PS-INV103176	General Fund	Police	(1) Nartotic ID PD Sept 2019	90.00
25954	SAN MATEO CNTY FORENSIC LAB	11/14/2019	PS-INV103176	General Fund	Police	(1) Phlebotomy Service PD Sept 2019	130.00
<b>25954 Total</b>							676.00
25955	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	11/14/2019	414002	General Fund	DPW-Street Maint.	(1) Live Scan Services MCE Oct 2019	32.00
25955	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	11/14/2019	414002	General Fund		(1) Live Scan Services PAXIO Oct 2019	32.00
25955	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	11/14/2019	414002	General Fund	Police	(1) Live Scan Services PD Oct 2019	32.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>25955 Total</b>							96.00
25956	THE PITNEY BOWES BANK INC.	11/14/2019	38852315/102019	General Fund	Interdepartmental	Postage Meter Refill & Transaction Fee-SN-0916294 Town Oct 2019	2,020.99
<b>25956 Total</b>							2,020.99
25957	TOSHIBA FINANCIAL SERVICES	11/14/2019	25824534	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT copier Admin Nov 2019	965.59
<b>25957 Total</b>							965.59
25958	WEX BANK	11/14/2019	62207540	General Fund	Police	Vehicle Fuel charges PD 10/7/19 -11/6/19	6,271.82
<b>25958 Total</b>							6,271.82
25959	WRNS STUDIO	11/14/2019	150070065	Facilities Construction		CCAP Construction Admin Support Svc 26% Library Allocation Sept 2019	6,759.48
25959	WRNS STUDIO	11/14/2019	150070065	Facilities Construction		CCAP Construction Admin Support Svc 66% Donation Allocation Sept 2019	17,158.68
25959	WRNS STUDIO	11/14/2019	150070065	Facilities Construction		CCAP Construction Admin Support Svc 8% Town Allocation Sept 2019	2,079.84
<b>25959 Total</b>							25,998.00
25960	AT&T CALNET 3	11/21/2019	13872050	General Fund	Police	9297 Dinkelspiel alarm line PD 10/10/19 -11/9/19	21.50
25960	AT&T CALNET 3	11/21/2019	13872051	General Fund	Police	1804 Dispatch fax PD 10/10/19 -11/9/19	20.69
25960	AT&T CALNET 3	11/21/2019	13872052	General Fund	Police	6131 Emergency line PD 10/10/19 -11/9/19	128.32
25960	AT&T CALNET 3	11/21/2019	13872053	General Fund	Police	6452 Voice print-911 PD 10/10/19 -11/9/19	21.50
25960	AT&T CALNET 3	11/21/2019	13872054	General Fund	Police	7653 Fax request service PD 10/10/19 -11/9/19	21.50
25960	AT&T CALNET 3	11/21/2019	13872056	General Fund	Police	2801 Trailer PD 10/10/19 -11/9/19	161.45
25960	AT&T CALNET 3	11/21/2019	13872097	General Fund	Police	6500 Main line PD 10/10/19 -11/9/19	477.34
<b>25960 Total</b>							852.30
25961	AT&T MOBILITY	11/21/2019	738810211192019	General Fund	Police	Data Mobile Comm PD 10/12/19 -11/11/19	965.12
<b>25961 Total</b>							965.12
25962	ATLAS PRIVATE SECURITY INC.	11/21/2019	67692	General Fund	Police	(1) Pre-Employment Polygraph Exam Police Officer App 11/8/19	275.00
<b>25962 Total</b>							275.00
25963	BAYSIDE EQUIPMENT COMPANY	11/21/2019	74855	Facilities Construction		Generator Rental Admin & Permit Center Temp Trailer 34% Town Allocation 9/29/19 -10/29/19	493.00
25963	BAYSIDE EQUIPMENT COMPANY	11/21/2019	74855	Facilities Construction		Generator Rental Admin & Permit Center Temp Trailer 66% Donation Allocation 9/29/19 -10/29/19	957.00
25963	BAYSIDE EQUIPMENT COMPANY	11/21/2019	74891	General Fund	DPW-Street Maint.	Annual Maint D100P2 Olympian Generator PD 10/28/19 -11/1/19	5,214.38
<b>25963 Total</b>							6,664.38
25964	BRINKS INCORPORATED	11/21/2019	10918685	General Fund	Finance	Armored Car Services Fin Oct 2019	182.87
<b>25964 Total</b>							182.87
25965	CAL MOTO	11/21/2019	6005489	General Fund	Police	600 Mile Maint Svc 2019 BMW (Vin# WB10J6305KZG34205) PD 11/20/19	321.43
25965	CAL MOTO	11/21/2019	3024629/1	General Fund	Police	600 Mile Maint Svc 2019 BMW (Vin# WB10J6305KZG34203) PD 11/13/19	517.08
<b>25965 Total</b>							838.51
25966	CALIFORNIA STATE DISBURSEMENT UNIT	11/21/2019	502-11-2019	General Fund		PR Batch 00502.11.2019 Garnishment	546.92
<b>25966 Total</b>							546.92
25967	CALL ONE INC.	11/21/2019	1956184	General Fund	Police	(1) H81N-CD Headset Dispatch PD	96.14
<b>25967 Total</b>							96.14
25968	CITY OF MENLO PARK	11/21/2019	November 7 2019	General Fund	Police	Records & Support Personnel Luncheon Reg Fee A. Kockler PD	35.00
<b>25968 Total</b>							35.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25969	CONRADO COMPANY	11/21/2019	BP16-00271	General Fund		Refund Construction Time Limit Dep BP16-00271, 16 Irving	30,000.00
25969	CONRADO COMPANY	11/21/2019	BP16-00271	General Fund		Refund Recycling Dep BP16-00271, 16 Irving	1,000.00
<b>25969 Total</b>							31,000.00
25970	DAI JIA	11/21/2019	114	General Fund		Refund Park Dep Inv#114, 11/17/19	500.00
<b>25970 Total</b>							500.00
25971	DELL FINANCIAL SERVICES	11/21/2019	80197001	General Fund	Interdepartmental	(1) Lease Dell Laptop Council Dec 2019	24.03
25971	DELL FINANCIAL SERVICES	11/21/2019	80197001	General Fund	Police	(1) Lease Dell Laptop PD Dec 2019	24.03
<b>25971 Total</b>							48.06
25972	DUCKY'S CAR WASH LLC	11/21/2019	Oct-19	General Fund	Police	Car Wash PD Oct 2019	218.31
<b>25972 Total</b>							218.31
25973	ELLIOTT DANA	11/21/2019	3136	General Fund	Police	IT Svcs for ADAPT Website FY 19/20	68.75
<b>25973 Total</b>							68.75
25974	EMBARCADERO MEDIA	11/21/2019	66319	General Fund	Building	Legal Ad-Notice Adopted Ordinance 639 Bldg	264.00
25974	EMBARCADERO MEDIA	11/21/2019	66319	General Fund	Administration	Legal Ad-Notice of Public Hearing Master Fee Schedule Fin	198.00
25974	EMBARCADERO MEDIA	11/21/2019	66319	General Fund	Building	Legal Ad-Notice Proposed Adoption CA Bldg Standards Code	176.00
<b>25974 Total</b>							638.00
25975	FAST RESPONSE ON-SITE TESTING INC.	11/21/2019	152559	General Fund	Police	Respiratory Medical Clearance Exam S. Koehler PD 1/19/19	75.00
<b>25975 Total</b>							75.00
25976	FASTSIGNS OF REDWOOD CITY	11/21/2019	395-29881	General Fund	Police	(2) Alarm signs PD	56.26
<b>25976 Total</b>							56.26
25977	FOUNTAIN OF LIFE AFRICA	11/21/2019	74	General Fund		Refund Park Dep Inv#74, 11/16/19	1,000.00
<b>25977 Total</b>							1,000.00
25978	GIBBONS LINDA	11/21/2019	13	General Fund		Refund Park Dep Inv#13, 11/09/19	500.00
<b>25978 Total</b>							500.00
25979	GOOD CITY COMPANY	11/21/2019	2051	General Fund		General Plan Housing Svcs Oct 2019	3,324.00
25979	GOOD CITY COMPANY	11/21/2019	2051	General Fund	Planning	Contract Planning Svcs Oct 2019	20,054.25
25979	GOOD CITY COMPANY	11/21/2019	2053	General Fund		Stormwater Compliance Review DPW Oct 2019	3,637.50
<b>25979 Total</b>							27,015.75
25980	GREENE CHRISTOPHER	11/21/2019	Nov 11-12 2019	General Fund	Police	Dinner Museum of Tolerance Visit C. Greene PD 11/11/19	23.40
25980	GREENE CHRISTOPHER	11/21/2019	Nov 11-12 2019	General Fund	Police	Lunch Museum of Tolerance Visit C. Greene PD 11/11/19	12.99
25980	GREENE CHRISTOPHER	11/21/2019	Nov 11-12 2019	General Fund	Police	Lunch Museum of Tolerance Visit C. Greene PD 11/12/19	12.06
25980	GREENE CHRISTOPHER	11/21/2019	Nov 11-12 2019	General Fund	Police	Mileage Museum of Tolerance Visit C. Greene PD 11/11/19 -11/12/19	22.74
25980	GREENE CHRISTOPHER	11/21/2019	Nov 11-12 2019	General Fund	Police	Parking Fee Museum of Tolerance Visit C. Greene PD 11/11/19 -11/12/19	20.00
25980	GREENE CHRISTOPHER	11/21/2019	Nov 11-12 2019	General Fund	Police	Uber Museum of Tolerance Visit C. Greene PD 11/12/19	43.27
25980	GREENE CHRISTOPHER	11/21/2019	Nov 11-12 2019	General Fund	Police	Uber Museum of Tolerance Visit C. Greene PD 11/13/19	34.86
<b>25980 Total</b>							169.32
25981	INTERWEST CONSULTING GROUP INC	11/21/2019	55032	GF Projects		Grant Admin Svc James Ave Rehab Project (OBAG 2 Grant) Oct 2019	337.50

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25981	INTERWEST CONSULTING GROUP INC	11/21/2019	55032	Facilities Construction		CCAP Construction Document & Bidding Phase PM 26% Library Allocation Oct 2019	7,394.40
25981	INTERWEST CONSULTING GROUP INC	11/21/2019	55032	Facilities Construction		CCAP Construction Document & Bidding Phase PM 8% Town Allocation Oct 2019	2,275.20
25981	INTERWEST CONSULTING GROUP INC	11/21/2019	55032	Facilities Construction		CCAP Construction Document & Bidding Phase PM 66% Donation Allocation Oct 2019	18,770.40
25981	INTERWEST CONSULTING GROUP INC	11/21/2019	55032	Facilities Construction		CCAP Pre-Construction Move Mgmt Svc 34% Town Allocation Oct 2019	326.40
25981	INTERWEST CONSULTING GROUP INC	11/21/2019	55032	Facilities Construction		CCAP Pre-Construction Move Mgmt Svc 66% Donation Allocation Oct 2019	633.60
25981	INTERWEST CONSULTING GROUP INC	11/21/2019	55032	GF Projects		Construction & PM Svc for Middlefield Rd Class II Bike Ln Project Oct 2019	3,100.00
25981	INTERWEST CONSULTING GROUP INC	11/21/2019	55032	GF Projects		Water Capture Project Oct 2019	160.00
<b>25981 Total</b>							32,997.50
25982	INTERWEST CONSULTING GROUP INC	11/21/2019	54738	General Fund	Police	CAT6 Riser (CMR) 1000ft Ethernet cable PD Oct 2019	87.39
25982	INTERWEST CONSULTING GROUP INC	11/21/2019	54738	General Fund	Interdepartmental	Contract IT & Support Svc Oct 2019	9,682.67
<b>25982 Total</b>							9,770.06
25983	INTERWEST CONSULTING GROUP INC	11/21/2019	55048	General Fund	Building	Contract Bldg & Safety Svc - 58% Rev Oct 2019	57,858.72
25983	INTERWEST CONSULTING GROUP INC	11/21/2019	55048	General Fund	Building	Reimb Lease Dell Computer Bldg Oct 2019	(148.92)
<b>25983 Total</b>							57,709.80
25984	KAVANAGH CONSTRUCTION	11/21/2019	BP18-00117	General Fund		Refund Recycling Dep BP18-00117, 55 Redwood Way	1,000.00
<b>25984 Total</b>							1,000.00
25985	M.A.K. ASSOCIATES INC.	11/21/2019	190268-1	General Fund	DPW-Park Maint.	Replace lost check#25814 -Labor & Tools to install KOMPAN Playground HP Park	1,056.00
25985	M.A.K. ASSOCIATES INC.	11/21/2019	190268-1	General Fund	DPW-Park Maint.	Replace lost check#25814 -Pour-in-Place resilient rubber patch Playground HP Park	758.62
<b>25985 Total</b>							1,814.62
25986	MACK 5	11/21/2019	4191	Facilities Construction		CCAP PM Construction/Post-Const/Occupancy 26% Library Allocation Oct 2019	4,656.60
25986	MACK 5	11/21/2019	4191	Facilities Construction		CCAP PM Construction/Post-Const/Occupancy 66% Donation Allocation Oct 2019	11,820.60
25986	MACK 5	11/21/2019	4191	Facilities Construction		CCAP PM Construction/Post-Const/Occupancy 8% Town Allocation Oct 2019	1,432.80
25986	MACK 5	11/21/2019	4191	Facilities Construction		CCAP GSP Svc Stormwater Insp Svc QSP/SWPPP via Sandis 26% Library Allocation Oct 2019	454.74
25986	MACK 5	11/21/2019	4191	Facilities Construction		CCAP GSP Svc Stormwater Insp Svc QSP/SWPPP via Sandis 66% Donation Allocation Oct 2019	1,154.34
25986	MACK 5	11/21/2019	4191	Facilities Construction		CCAP GSP Svc Stormwater Insp Svc QSP/SWPPP via Sandis 8% Town Allocation Oct 2019	139.92
<b>25986 Total</b>							19,659.00
25987	MCCULLEY STEVE	11/21/2019	Nov 12 2019	General Fund	Police	Breakfast Catering Dispatcher Meeting PD 11/12/19	162.44
25987	MCCULLEY STEVE	11/21/2019	Nov 14 2019	General Fund	Police	Breakfast Meeting With Flock CEO PD 11/12/19	71.19
<b>25987 Total</b>							233.63
25988	MCGRATH RENTCORP AND SUBSIDIARIES	11/21/2019	1997986	Library Fund		H.Tank Cleaning Library Temp Trailer 11/12/19 -12/11/19	298.00
25988	MCGRATH RENTCORP AND SUBSIDIARIES	11/21/2019	1997986	Library Fund		Library Temp Trailer Rental 11/12/19 -12/11/19	3,667.91
25988	MCGRATH RENTCORP AND SUBSIDIARIES	11/21/2019	1997988	General Fund	Interdepartmental	Admin & Permit Center Temp Trailers Rental 11/12/19 - 12/11/19	6,669.71
25988	MCGRATH RENTCORP AND SUBSIDIARIES	11/21/2019	1998563	General Fund	Interdepartmental	Temp Restrooms Rental PD 11/14/19 -12/13/19	906.34
<b>25988 Total</b>							11,541.96

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25989	MOORE IACOFANO GOLTSMAN INC.	11/21/2019	60747	GF Projects		Atherton Cartan Field Stormwater Capture Project -Prep & Proc Envir Doc Proposed Aug 2019	954.97
25989	MOORE IACOFANO GOLTSMAN INC.	11/21/2019	61628	GF Projects		Atherton Cartan Field Stormwater Capture Project -Prep & Proc Envir Doc Proposed Oct 2019	672.50
<b>25989 Total</b>							1,627.47
25990	MURRAY ENGINEERS INC.	11/21/2019	19-20495	Facilities Construction		CCAP Geotechnical Eng Svc 66% Donation Allocation 9/16/19 -9/26/19	7,556.14
25990	MURRAY ENGINEERS INC.	11/21/2019	19-20495	Facilities Construction		CCAP Geotechnical Eng Svc 26% Library Allocation 9/16/19 -9/26/19	2,976.67
25990	MURRAY ENGINEERS INC.	11/21/2019	19-20495	Facilities Construction		CCAP Geotechnical Eng Svc 8% Town Allocation 9/16/19 -9/26/19	915.89
25990	MURRAY ENGINEERS INC.	11/21/2019	19-20496	Facilities Construction		CCAP Field Consulting Addt'l site visits-Library Bldg 7/23/19 & 7/29/19	8,000.00
<b>25990 Total</b>							19,448.70
25991	OVADIA ROBERT	11/21/2019	Nov 14 2019	General Fund	DPW-Engineering	Parking fee Meeting in SF PW Director R. Ovadia 11/14/19	18.00
<b>25991 Total</b>							18.00
25992	PANG BO	11/21/2019	BP16-00271	General Fund		Refund 2nd Utility Dep BP16-00271, 16 Irving	5,000.00
<b>25992 Total</b>							5,000.00
25993	PENINSULA PET RESORT INC.	11/21/2019	12504	General Fund	Police	Canine Kenneling & Bath K9 Art C. Greene PD 11/10/19 -11/13/19	205.40
<b>25993 Total</b>							205.40
25994	POWER POLE SERVICE INC.	11/21/2019	63700	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp Trailers 34% Town Allocation Nov 2019	49.30
25994	POWER POLE SERVICE INC.	11/21/2019	63700	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp Trailers 66% Donation Allocation Nov 2019	95.70
<b>25994 Total</b>							145.00
25995	PRIORITY 1 PUBLIC SAFETY EQUIP.	11/21/2019	7654	General Fund	Police	Replace driver side mirror beam Taurus Veh#5 PD	100.00
<b>25995 Total</b>							100.00
25996	R3 CONSULTING GROUP INC.	11/21/2019	9419	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance Svc Oct 2019	2,825.00
<b>25996 Total</b>							2,825.00
25997	ROMERO DIEGO	11/21/2019	Nov12-14 2019	General Fund	Police	Breakfast Firearms/Tactical Rifle Operator Trng D. Romero PD 11/13/19	14.63
25997	ROMERO DIEGO	11/21/2019	Nov12-14 2019	General Fund	Police	Breakfast Firearms/Tactical Rifle Operator Trng D. Romero PD 11/14/19	18.22
25997	ROMERO DIEGO	11/21/2019	Nov12-14 2019	General Fund	Police	Dinner Firearms/Tactical Rifle Operator Trng D. Romero PD 11/12/19	9.79
25997	ROMERO DIEGO	11/21/2019	Nov12-14 2019	General Fund	Police	Mileage Firearms/Tactical Rifle Operator Trng D. Romero PD 11/12/19 -11/14/19	41.42
25997	ROMERO DIEGO	11/21/2019	Nov12-14 2019	General Fund	Police	Mileage Firearms/Tactical Rifle Operator Trng D. Romero PD 11/12/19 -11/14/19	460.51
<b>25997 Total</b>							544.57
25998	S.J. AMOROSO CONSTRUCTION CO. INC.	11/21/2019	5	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Oct 2019	900,888.00
25998	S.J. AMOROSO CONSTRUCTION CO. INC.	11/21/2019	5	Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install addt'l webcam Oct 2019	1,060.52
25998	S.J. AMOROSO CONSTRUCTION CO. INC.	11/21/2019	5	Facilities Construction		CCAP CO No. 4-Asbestos Mgmt Co. w/work tags price revised per negotiations w/Town	5,332.00
25998	S.J. AMOROSO CONSTRUCTION CO. INC.	11/21/2019	5	Facilities Construction		CCAP CO No. 6-RFI #173 Addt'l storm drain run & conncections 26% Library Allocation	1,478.62

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25998	S.J. AMOROSO CONSTRUCTION CO. INC.	11/21/2019	5	Facilities Construction		CCAP CO No. 6-RFI #173 Add'l storm drain run & conncections 74% Town Allocation	4,208.38
25998	S.J. AMOROSO CONSTRUCTION CO. INC.	11/21/2019	5	Facilities Construction		CCAP CO No. 7-Credit for hand digging instead of directional boring of 8" PVC 26% Library	(2,016.04)
25998	S.J. AMOROSO CONSTRUCTION CO. INC.	11/21/2019	5	Facilities Construction		CCAP CO No. 7-Credit for hand digging instead of directional boring of 8" PVC 74% Town	(5,737.96)
25998	S.J. AMOROSO CONSTRUCTION CO. INC.	11/21/2019	5	Facilities Construction		CCAP CO No. 8-Work stoppage removal cost incurred due to delays	22,199.00
25998	S.J. AMOROSO CONSTRUCTION CO. INC.	11/21/2019	5	Facilities Construction		CCAP New Library/Town Hall Renovation Oct 2019	193,237.28
25998	S.J. AMOROSO CONSTRUCTION CO. INC.	11/21/2019	5	Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Ancillary Oct 2019	68,567.92
25998	S.J. AMOROSO CONSTRUCTION CO. INC.	11/21/2019	5	Facilities Construction		CCAP Sitework New Library/Town Hall Renovation oct 2019	32,871.12
<b>25998 Total</b>							1,222,088.84
25999	SACKS RICKETTS & CASE LLP	11/21/2019	118262	General Fund	City Attorney	Legal Services re Hearing Oct 2019	24,209.63
<b>25999 Total</b>							24,209.63
26000	SAN MATEO CNTY INFO SERV DEPT	11/21/2019	1YAT11910	General Fund	Police	(1) Message Switch Lines PD Oct 2019	1,142.37
26000	SAN MATEO CNTY INFO SERV DEPT	11/21/2019	1YAT11910	General Fund	Police	(2) Microwave Micro Channel PD Oct 2019	152.00
<b>26000 Total</b>							1,294.37
26001	SAN MATEO CNTY SHERIFF'S OFFICE	11/21/2019	PS-INV103145	General Fund	Police	Replace lost check#25814 -Live Scan Svc Jun 2019	156.00
<b>26001 Total</b>							156.00
26002	SUBER ANTHONY W	11/21/2019	Nov 22 2019	General Fund	Administration	Frame for ADAPT proclamation	19.99
26002	SUBER ANTHONY W	11/21/2019	Nov 22 2019	General Fund	City Council	Portable Projection Screen for Council Meeting	163.86
26002	SUBER ANTHONY W	11/21/2019	Nov 22 2019	General Fund	City Council	Snacks for Council Meeting 11/20/19	17.97
<b>26002 Total</b>							201.82
26003	TEAMBUILDING ROI	11/21/2019	108	General Fund		Refund Park Dep Inv#108, 11/13/19	1,000.00
<b>26003 Total</b>							1,000.00
26004	TELECOMMUNICATIONS ENGINEERING	11/21/2019	46244	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Nov 2019	1,934.00
<b>26004 Total</b>							1,934.00
26005	TOSHIBA FINANCIAL SERVICES	11/21/2019	25658858	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT copier Admin Oct 2019	1,047.53
<b>26005 Total</b>							1,047.53
26006	UTILITY TELECOM GROUP LLC	11/21/2019	128073/112019	General Fund	Police	Internet Access/Transport T-1 Svc PD Nov 2019	755.84
<b>26006 Total</b>							755.84
26007	VAN ACKER CONSTRUCTION	11/21/2019	APW19-00276	General Fund		Refund Road Bond Dep APW19-00276, 2 Fleur	2,500.00
<b>26007 Total</b>							2,500.00
26008	WAGeworks INC.	11/21/2019	501-11-2019	General Fund		PR Batch 00501.11.2019 Flex Participation Fee	92.40
26008	WAGeworks INC.	11/21/2019	INV1753312	General Fund	Police	Aflac monthly compliance Oct 2019	89.60
<b>26008 Total</b>							182.00
26009	WILLIAMS SCOTSMAN INC	11/21/2019	7315524	General Fund	Police	Trailer Rental PD 10/25/19 -11/24/19	833.58
<b>26009 Total</b>							833.58
26010	XL CONSTRUCTION	11/21/2019	BP17-00975	General Fund		Refund Temp Occ Dep BP17-00975, 150 Valparaiso	5,000.00
<b>26010 Total</b>							5,000.00
<b>Grand Total</b>							1,806,395.12