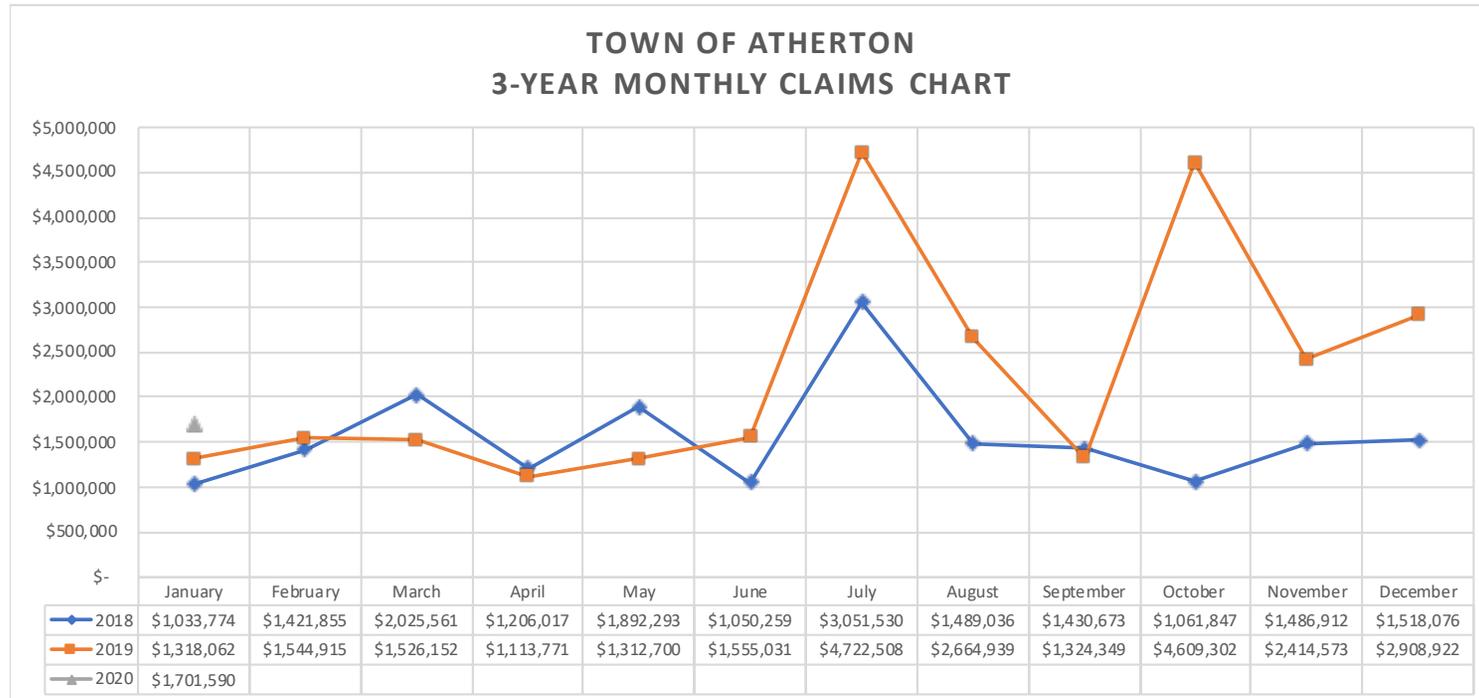


### Town of Atherton 3-Year Monthly Claims Table

	2018	2019	2020
January	\$ 1,033,774	\$ 1,318,062	\$ 1,701,590
February	\$ 1,421,855	\$ 1,544,915	
March	\$ 2,025,561	\$ 1,526,152	
April	\$ 1,206,017	\$ 1,113,771	
May	\$ 1,892,293	\$ 1,312,700	
June	\$ 1,050,259	\$ 1,555,031	
July	\$ 3,051,530	\$ 4,722,508	
August	\$ 1,489,036	\$ 2,664,939	
September	\$ 1,430,673	\$ 1,324,349	
October	\$ 1,061,847	\$ 4,609,302	
November	\$ 1,486,912	\$ 2,414,573	
December	\$ 1,518,076	\$ 2,908,922	
	<b>\$ 18,667,833</b>	<b>\$ 27,015,224</b>	<b>\$ 1,701,590</b>



**TOWN OF ATHERTON**  
**CLAIMS LIST JANUARY 2020**

	<u>Previous Yr.</u>	
	<u>Jan 2020</u>	<u>Jan 2019</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#26134-26307)	\$846,825	\$652,386
Payroll Checks (#544-545)	985	640
Direct Deposit - Payroll	449,898	307,603
Electronic Transfer - A/P & Payroll	403,882	357,433
<b>JANUARY 2020 Total</b>	<b>\$ 1,701,590</b>	<b>\$1,318,062</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 544-545 (payroll), and 26134-26307 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,701,590 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 544-545 (payroll), and 26134-26307 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,701,590 are true and correct and are authorized for payment.

\_\_\_\_\_  
 Rick DeGolia  
 Mayor, Town of Atherton

**SOURCE OF FUNDS**

	<u>Jan 2020</u>	<u>Jan 2019</u>
<b>101</b> General Fund	\$1,401,333	\$1,005,951
<b>105</b> Tennis Fund	1,929	2,021
<b>201</b> Parcel Tax		2,983
<b>202</b> Measure A	4,750	872
<b>203</b> Gas Tax		3,150
<b>204</b> Measure M	744	3,750
<b>213</b> Library Fund	10,969	2,682
<b>221</b> Refuse Rate Stabilization Fund	4,535	
<b>401</b> GF Projects	35,129	180,464
<b>403</b> Ath Channel Drainage Dt.		4,653
<b>406</b> Facilities Construction	186,996	40,871
<b>610</b> Equipment Replacement	9,537	24,352
<b>615</b> General Liability Fund	6,930	
<b>616</b> Employee Benefits Funds	38,738	46,313
<b>TOTAL</b>	<b>\$1,701,590</b>	<b>\$1,318,062</b>

Checks by Date - Detail by Check Number

For the Month of January 2020

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26134	AFLAC	1/9/2020	501-12-2019	General Fund		PR Batch 00501.12.2019 Aflac Accident (Pre-Tax)	139.14
26134	AFLAC	1/9/2020	501-12-2019	General Fund		PR Batch 00501.12.2019 Aflac Cancer Ins(Pre-Tax)	113.55
26134	AFLAC	1/9/2020	501-12-2019	General Fund		PR Batch 00501.12.2019 Aflac Dental Plan (Pre-Tax)	28.02
26134	AFLAC	1/9/2020	501-12-2019	General Fund		PR Batch 00501.12.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
26134	AFLAC	1/9/2020	501-12-2019	General Fund		PR Batch 00501.12.2019 Aflac Life Emp (After -Tax)	54.83
26134	AFLAC	1/9/2020	501-12-2019	General Fund		PR Batch 00501.12.2019 Aflac Speci Health (Pre-Tax)	48.00
26134	AFLAC	1/9/2020	501-12-2019	General Fund		PR Batch 00501.12.2019 Aflac STD (After-Tax)	277.08
26134	AFLAC	1/9/2020	501-12-2019	General Fund		PR Batch 00501.12.2019 Aflac Vision Plan(Pre-Tax)	25.29
26134	AFLAC	1/9/2020	502-12-2019	General Fund		PR Batch 00502.12.2019 Aflac Accident (Pre-Tax)	139.14
26134	AFLAC	1/9/2020	502-12-2019	General Fund		PR Batch 00502.12.2019 Aflac Cancer Ins(Pre-Tax)	113.55
26134	AFLAC	1/9/2020	502-12-2019	General Fund		PR Batch 00502.12.2019 Aflac Dental Plan (Pre-Tax)	28.02
26134	AFLAC	1/9/2020	502-12-2019	General Fund		PR Batch 00502.12.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
26134	AFLAC	1/9/2020	502-12-2019	General Fund		PR Batch 00502.12.2019 Aflac Life Emp (After -Tax)	54.83
26134	AFLAC	1/9/2020	502-12-2019	General Fund		PR Batch 00502.12.2019 Aflac Speci Health (Pre-Tax)	48.00
26134	AFLAC	1/9/2020	502-12-2019	General Fund		PR Batch 00502.12.2019 Aflac STD (After-Tax)	277.08
26134	AFLAC	1/9/2020	502-12-2019	General Fund		PR Batch 00502.12.2019 Aflac Vision Plan(Pre-Tax)	25.29
<b>26134 Total</b>							<b>1,556.26</b>
26135	ALHAMBRA	1/9/2020	4981880000000	General Fund	Administration	Drinking water Admin Dec 2019	19.97
26135	ALHAMBRA	1/9/2020	13873800000000	General Fund	Police	Drinking water PD Dec 2019	160.89
<b>26135 Total</b>							<b>180.86</b>
26136	ARC	1/9/2020	2257116	General Fund	Building	Format Doc Scanning (754) Large/(5444) Small Bldg Dec 2019	992.58
<b>26136 Total</b>							<b>992.58</b>
26137	ASSOCIATION OF BAY AREA GOVERNMENT	1/9/2020	AR021792	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 10/25/19 -12/24/19	29.44
26137	ASSOCIATION OF BAY AREA GOVERNMENT	1/9/2020	AR021792	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 10/25/19 - 12/24/19	71.27
26137	ASSOCIATION OF BAY AREA GOVERNMENT	1/9/2020	AR021792	General Fund	DPW-Park Program	150 Watkins Town of Atherton 10/25/19 -12/24/19	199.71
26137	ASSOCIATION OF BAY AREA GOVERNMENT	1/9/2020	AR021792	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 10/25/19 -12/24/19	71.27
26137	ASSOCIATION OF BAY AREA GOVERNMENT	1/9/2020	AR021792	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 10/25/19 -12/24/19	71.27
26137	ASSOCIATION OF BAY AREA GOVERNMENT	1/9/2020	AR021792	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 10/25/19 -12/24/19	283.21
26137	ASSOCIATION OF BAY AREA GOVERNMENT	1/9/2020	AR021792	General Fund	Administration	91 Ashfield Admin 11/22/19 -12/23/19	5.72
26137	ASSOCIATION OF BAY AREA GOVERNMENT	1/9/2020	AR021792	General Fund	Administration	91 Ashfield Admin True-Up Allocation 11/22/19 -12/23/19	35.62
26137	ASSOCIATION OF BAY AREA GOVERNMENT	1/9/2020	AR021792	General Fund	Police	91 Ashfield PD 11/22/19 -12/23/19	9.75
26137	ASSOCIATION OF BAY AREA GOVERNMENT	1/9/2020	AR021792	General Fund	Police	91 Ashfield PD True-Up Allocation 11/22/19 -12/23/19	35.63
26137	ASSOCIATION OF BAY AREA GOVERNMENT	1/9/2020	AR021792	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 11/22/19 -12/23/19	12.17
26137	ASSOCIATION OF BAY AREA GOVERNMENT	1/9/2020	AR021792	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 11/22/19 - 12/23/19	71.27
<b>26137 Total</b>							<b>896.33</b>
26138	AT&T	1/9/2020	5754538/112019	General Fund	Interdepartmental	High Speed Internet HP Park Nov 2019	52.80
26138	AT&T	1/9/2020	5754538/122019	General Fund	Interdepartmental	High Speed Internet HP Park Dec 2019	52.80
<b>26138 Total</b>							<b>105.60</b>
26139	AT&T CALNET 3	1/9/2020	14013942	General Fund	Police	9297 Dinkenspiel alarm line PD 11/10/19 -12/09/19	21.38
26139	AT&T CALNET 3	1/9/2020	14013943	General Fund	Police	1804 Dispatch fax PD 11/10/19 -12/09/19	21.45
26139	AT&T CALNET 3	1/9/2020	14013944	General Fund	Police	6131 Emergency line PD 11/10/19 -12/09/19	75.36

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26139	AT&T CALNET 3	1/9/2020	14013945	General Fund	Police	6452 Voice print-911 PD 11/10/19 -12/09/19	21.38
26139	AT&T CALNET 3	1/9/2020	14013946	General Fund	Police	7653 Fax request service PD 11/10/19 -12/09/19	18.43
26139	AT&T CALNET 3	1/9/2020	14013947	General Fund	Police	2677 Park elevator 11/10/19 -12/9/19	21.38
26139	AT&T CALNET 3	1/9/2020	14013948	General Fund	Police	2801 Trailer PD 11/10/19 -12/09/19	161.33
26139	AT&T CALNET 3	1/9/2020	14013989	General Fund	Police	6500 Main line PD 11/10/19 -12/09/19	466.70
<b>26139 Total</b>							807.41
26140	AT&T MOBILITY	1/9/2020	388102/12192019	General Fund	Police	Data Mobile Comm PD 11/12/19 -12/11/19	2,271.21
<b>26140 Total</b>							2,271.21
26141	ATLAS PRIVATE SECURITY INC.	1/9/2020	68415	General Fund	Police	(1) Pre-Employment Polygraph Exam Police Officer App 01/11/20	275.00
<b>26141 Total</b>							275.00
26142	BAYSIDE EQUIPMENT COMPANY	1/9/2020	75262	Facilities Construction		Generator Rental Admin & Permit Center Temp Trailer 66% Donation Allocation 11/29/19 -12/29/19	493.00
26142	BAYSIDE EQUIPMENT COMPANY	1/9/2020	75262	Facilities Construction		Generator Rental Admin & Permit Center Temp Trailer 34% Town Allocation 11/29/19 -12/29/19	957.00
<b>26142 Total</b>							1,450.00
26143	CA BUILDING STANDARDS COMMISSION	1/9/2020	Oct-Dec2019	General Fund		CA Building Standards Commision Report Bldg Oct-Dec 2019	701.00
26143	CA BUILDING STANDARDS COMMISSION	1/9/2020	Oct-Dec2019	General Fund		CA Building Standards Commission Report -Admin fee Bldg Oct-Dec 2019	(70.10)
<b>26143 Total</b>							630.90
26144	CA CHAMBER COMMERCE	1/9/2020	CY 2020	General Fund	Administration	2020 CA Labor Law Poster (5) English & (2) Spanish	235.36
<b>26144 Total</b>							235.36
26145	CAL MOTO	1/9/2020	3024750/1	General Fund	Police	6K Maint Service install gasket, fuel cleaner, oil filter, & pilot road 2019 BMW PD Dec 2019	570.98
<b>26145 Total</b>							570.98
26146	CAL WATER SERVICE	1/9/2020	0686127445/122019	General Fund	DPW-Street Maint.	Station Lane/Amtrak 11/27/19 -12/30/19	18.44
26146	CAL WATER SERVICE	1/9/2020	4726166666/012020	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Dec 2019	34.42
26146	CAL WATER SERVICE	1/9/2020	4726166666/012020	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 11/20/19 -12/19/19	76.08
26146	CAL WATER SERVICE	1/9/2020	4726166666/012020	General Fund	DPW-Park Program	150 Watkins 11/20/19 -12/19/19	485.28
26146	CAL WATER SERVICE	1/9/2020	4726166666/012020	General Fund	Police	83 Ashfield 10/29/19 -11/26/19	61.35
26146	CAL WATER SERVICE	1/9/2020	4726166666/012020	General Fund	DPW-Street Maint.	Alameda/Atherton 10/29/19 -11/26/19	167.30
26146	CAL WATER SERVICE	1/9/2020	4726166666/012020	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 11/20/19 -12/19/19	167.30
26146	CAL WATER SERVICE	1/9/2020	4726166666/012020	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 10/29/19 -11/26/19	175.89
26146	CAL WATER SERVICE	1/9/2020	4726166666/012020	Library Fund		Maple Library 10/29/19 -11/26/19	67.48
<b>26146 Total</b>							1,253.54
26147	CALIFORNIA STATE DISBURSEMENT UNIT	1/9/2020	501-01-2020FR	General Fund		PR Batch 00501.01.2020 Garnishment	369.23
<b>26147 Total</b>							369.23
26148	CALIFORNIA STATE DISBURSEMENT UNIT	1/9/2020	501-01-2020NT	General Fund		PR Batch 00501.01.2020 Garnishment	177.69
<b>26148 Total</b>							177.69
26149	CENTRO PRINT SOLUTIONS	1/9/2020	220189	General Fund	Finance	2019 W2 & 1099 Forms Fin	156.47
<b>26149 Total</b>							156.47
26150	COMCAST	1/9/2020	0122498/102019	General Fund	Interdepartmental	High Speed Internet Town 10/21/19 -11/20/19	175.09
26150	COMCAST	1/9/2020	0122498/112019	General Fund	Interdepartmental	High Speed Internet Town 11/21/19 -12/20/19	175.09
26150	COMCAST	1/9/2020	0122498/122019	General Fund	Interdepartmental	High Speed Internet Town 12/21/19 -1/20/20	175.08
<b>26150 Total</b>							525.26
26151	DELTA DENTAL OF CALIFORNIA	1/9/2020	501-12-2019	General Fund		PR Batch 00501.12.2019 Dental Ins	4,875.64
<b>26151 Total</b>							4,875.64
26152	DEPT OF CONSERVATION	1/9/2020	Oct-Dec 2019	General Fund		SMIP Report -Admin fee Bldg Oct -Dec 2019	(107.21)

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26152	DEPT OF CONSERVATION	1/9/2020	Oct-Dec 2019	General Fund		SMIP Report Bldg Oct -Dec 2019	2,144.17
<b>26152 Total</b>							2,036.96
26153	DUNN DEREK	1/9/2020	TR19-00239	General Fund		Refund Planning surcharge -App voided TR19-00239, 132 Selby Ln	6.24
26153	DUNN DEREK	1/9/2020	TR19-00239	General Fund		Refund Tech Surcharge -App voided TR19-00239, 132 Selby Ln	8.61
26153	DUNN DEREK	1/9/2020	TR19-00239	General Fund		Refund Tree Removal Permit -App voided TR19-00239, 132 Selby Ln	261.00
<b>26153 Total</b>							275.85
26154	DYNASTY CLEANERS	1/9/2020	19-Dec	General Fund	Police	Uniform Cleaning Service PD Dec 2019	513.57
<b>26154 Total</b>							513.57
26155	ELLIOTT DANA	1/9/2020	3124	General Fund	Police	IT Svcs -replace map, update image for ADAPT Website Sept 2019	74.25
26155	ELLIOTT DANA	1/9/2020	3157	General Fund	Police	IT Svcs -cover old handout book for ADAPT Website Nov 2019	148.50
26155	ELLIOTT DANA	1/9/2020	3185	General Fund	Police	IT Svcs -post new handout book, update image for ADAPT Website Dec 2019	139.33
<b>26155 Total</b>							362.08
26156	FEISTER WILLIAM J.	1/9/2020	2020-22	General Fund	Police	Pre-Employment Psychological Evaluation Police Officer App Dec 2019	400.00
<b>26156 Total</b>							400.00
26157	FOLGER GRAPHICS INC	1/9/2020	125404	General Fund	Administration	Athertonian Newsletter Winter Edition 2019	1,275.00
<b>26157 Total</b>							1,275.00
26158	GOOD CITY COMPANY	1/9/2020	2067	General Fund		General Plan Update Nov 2019	2,263.00
26158	GOOD CITY COMPANY	1/9/2020	2067	General Fund	Planning	Contract Planning Svcs Nov 2019	19,546.75
26158	GOOD CITY COMPANY	1/9/2020	2067	GF Projects		Planning & Prof Svc Water Capture Project Nov 2019	1,693.13
26158	GOOD CITY COMPANY	1/9/2020	2068	General Fund		Storm Water Compliance Review DPW Nov 2019	2,287.50
<b>26158 Total</b>							25,790.38
26159	HERNS RICK	1/9/2020	C19-345	General Fund	Administration	Christmas Santa Chair Rental HP Park	175.00
<b>26159 Total</b>							175.00
26160	IAPE	1/9/2020	M20-C423245	General Fund	Police	2020 International Assoc for Property And Evidence Membership A. Kockler PD	50.00
<b>26160 Total</b>							50.00
26161	ICON ENTERPRISES INC.	1/9/2020	195625	General Fund	Interdepartmental	Annual fee for Hosting & Support 2/1/20 -1/31/21	5,278.94
26161	ICON ENTERPRISES INC.	1/9/2020	195625	General Fund	Interdepartmental	Annual fee for SSL Certificate 2/1/20 -1/31/21	115.76
26161	ICON ENTERPRISES INC.	1/9/2020	195625	General Fund	Interdepartmental	Annual fee for Website Media Center Storage 2/1/20 -1/31/21	1,276.28
26161	ICON ENTERPRISES INC.	1/9/2020	195625	General Fund	Interdepartmental	CivicSend Annual Renewal 2/1/20 -1/31/21	1,269.90
<b>26161 Total</b>							7,940.88
26162	INTERWEST CONSULTING GROUP INC	1/9/2020	55710	General Fund	Building	Contract Bldg & Safety Svcs - 58% Rev Nov 2019	50,725.67
26162	INTERWEST CONSULTING GROUP INC	1/9/2020	55710	General Fund	Building	Reimb Lease Dell Computer Bldg Nov 2019	(148.92)
<b>26162 Total</b>							50,576.75
26163	INTERWEST CONSULTING GROUP INC	1/9/2020	55711	General Fund	Interdepartmental	Contract IT Support Svcs Nov 2019	9,682.67
<b>26163 Total</b>							9,682.67
26164	INTERWEST CONSULTING GROUP INC	1/9/2020	55818	GF Projects		Grant Admin Svcs James Ave Rehab Project (OBAG 2 Grant) Nov 2019	67.50
26164	INTERWEST CONSULTING GROUP INC	1/9/2020	55818	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 26% Library Allocation Nov2019	6,341.40
26164	INTERWEST CONSULTING GROUP INC	1/9/2020	55818	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 8% Town Allocation Nov 2019	1,951.20

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26164	INTERWEST CONSULTING GROUP INC	1/9/2020	55818	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 66% Donation Allocation Nov 2019	16,097.40
26164	INTERWEST CONSULTING GROUP INC	1/9/2020	55818	GF Projects		Construction & PM Svcs Middlefield Rd Class II Bike Ln Nov 2019	420.00
26164	INTERWEST CONSULTING GROUP INC	1/9/2020	55818	Facilities Construction		IT Relocation Temp Facilities & Town Center Project 66% Donation Allocation Nov 2019	75.90
26164	INTERWEST CONSULTING GROUP INC	1/9/2020	55818	Facilities Construction		IT Relocation Temp Facilities & Town Center Project 34% Town Allocation Nov 2019	39.10
26164	INTERWEST CONSULTING GROUP INC	1/9/2020	55818	GF Projects		Water Capture Project at Menlo Park College Nov 2019	800.00
<b>26164 Total</b>							25,792.50
26165	IRON MOUNTAIN INC	1/9/2020	CHDR218	General Fund	Police	Onsite Shredding Svc PD 11/26/19 -12/23/19	105.78
<b>26165 Total</b>							105.78
26166	J & N PRINTING	1/9/2020	18804	General Fund	Police	(1000) #10 Reg Envelopes PD	115.81
26166	J & N PRINTING	1/9/2020	18815	General Fund	Building	(500) Business Cards A. Sanders Bldg	71.01
<b>26166 Total</b>							186.82
26167	JAY'S TOWING SERVICE	1/9/2020	27397	General Fund	Police	Towing Services from Mountain View BMW to PD 12/6/19	250.00
<b>26167 Total</b>							250.00
26168	JET MULCH INC.	1/9/2020	12837-OL	General Fund		(60) Engineered wood fiber Installed HP Park	2,697.00
<b>26168 Total</b>							2,697.00
26169	JOHNSON ERICA	1/9/2020	Nov5-8 2019	General Fund	Police	Breakfast CTO Trng E. Johnson PD 11/7/19	14.69
26169	JOHNSON ERICA	1/9/2020	Nov5-8 2019	General Fund	Police	Breakfast CTO Trng E. Johnson PD 11/8/19	12.19
26169	JOHNSON ERICA	1/9/2020	Nov5-8 2019	General Fund	Police	Dinner CTO Trng E. Johnson PD 11/5/19	42.72
26169	JOHNSON ERICA	1/9/2020	Nov5-8 2019	General Fund	Police	Dinner CTO Trng E. Johnson PD 11/6/19	13.65
26169	JOHNSON ERICA	1/9/2020	Nov5-8 2019	General Fund	Police	Dinner CTO Trng E. Johnson PD 11/8/19	33.50
26169	JOHNSON ERICA	1/9/2020	Nov5-8 2019	General Fund	Police	Gas CTO Trng E. Johnson PD 11/8/19	15.01
26169	JOHNSON ERICA	1/9/2020	Nov5-8 2019	General Fund	Police	Lunch CTO Trng E. Johnson PD 11/7/19	9.64
26169	JOHNSON ERICA	1/9/2020	Nov5-8 2019	General Fund	Police	Lunch CTO Trng E. Johnson PD 11/8/19	12.32
26169	JOHNSON ERICA	1/9/2020	Nov5-8 2019	General Fund	Police	Lyft CTO Trng E. Johnson PD 11/6/19	34.58
26169	JOHNSON ERICA	1/9/2020	Nov5-8 2019	General Fund	Police	Lyft CTO Trng E. Johnson PD 11/6/19	11.47
26169	JOHNSON ERICA	1/9/2020	Nov5-8 2019	General Fund	Police	Lyft CTO Trng E. Johnson PD 11/6/19	12.46
26169	JOHNSON ERICA	1/9/2020	Nov5-8 2019	General Fund	Police	Lyft CTO Trng E. Johnson PD 11/6/19	19.71
26169	JOHNSON ERICA	1/9/2020	Nov5-8 2019	General Fund	Police	Lyft CTO Trng E. Johnson PD 11/8/19	34.18
<b>26169 Total</b>							266.12
26170	KAISER PERMANENTE MEDICAL GROUP	1/9/2020	119	General Fund		Refund Park Dep Inv#119, 12/18/19	500.00
<b>26170 Total</b>							500.00
26171	L.C. ACTION POLICE SUPPLY LTD.	1/9/2020	405351	General Fund	Police	(1) Holster Chief S. McCulley PD	140.09
<b>26171 Total</b>							140.09
26172	MAZE & ASSOCIATES	1/9/2020	34008	General Fund	Finance	City Audit-CAFR Mgmt letter & Measure A Report FY19/20	11,300.00
<b>26172 Total</b>							11,300.00
26173	MCCULLEY STEVE	1/9/2020	19-Dec	General Fund	DPW-Park Maint.	Fireplace Maint Svc Gilmore House HP Park	80.00
26173	MCCULLEY STEVE	1/9/2020	Fall2019	General Fund	Administration	Edu Reimb Data Analytics/Visualization Chief S. McCulley PD	2,500.00
<b>26173 Total</b>							2,580.00
26174	MCE CORPORATION	1/9/2020	1911012	General Fund	DPW-Park Maint.	Contract Maint Svcs Electrical Maint Nov 2019	495.00
26174	MCE CORPORATION	1/9/2020	1911012	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Nov 2019	1,500.25
26174	MCE CORPORATION	1/9/2020	1911012	Library Fund		Contract Maint Svcs Library Nov 2019	395.17
26174	MCE CORPORATION	1/9/2020	1911012	General Fund	DPW-Park Program	Contract Maint Svcs Park Events Nov 2019	99.65

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26174	MCE CORPORATION	1/9/2020	1911012	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Nov 2019	19,792.17
26174	MCE CORPORATION	1/9/2020	1911012	General Fund	DPW-Park Maint.	Contract Maint Svcs Plumbing Maint Nov 2019	192.50
26174	MCE CORPORATION	1/9/2020	1911012	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Nov 2019	24,196.55
26174	MCE CORPORATION	1/9/2020	1911012	Tennis Fund		Contract Maint Svcs Tennis Court Nov 2019	334.72
<b>26174 Total</b>							47,006.01
26175	MCGRATH RENTCORP AND SUBSIDIARIES	1/9/2020	2004677	General Fund	Interdepartmental	Admin & Permit Center Temp Trailers Rental 12/12/19 - 1/10/20	6,669.71
26175	MCGRATH RENTCORP AND SUBSIDIARIES	1/9/2020	2005115	Library Fund		Library Temp Trailer Rental 12/12/19 -1/10/20	3,965.91
26175	MCGRATH RENTCORP AND SUBSIDIARIES	1/9/2020	2006808	General Fund	Interdepartmental	Temp Restrooms Rental PD 12/14/19 -1/12/20	906.34
<b>26175 Total</b>							11,541.96
26176	METRO MOBILE COMMUNICATIONS INC	1/9/2020	43278	Equipment Replacement		(3) Kenwood NX5000 Mobile Radios w/Wireless Motor Kits Antenna for new Motorcycles	9,536.65
<b>26176 Total</b>							9,536.65
26177	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	1/9/2020	66556314	General Fund	Police	Audiogram Post Police offer PD 12/18/19	668.50
<b>26177 Total</b>							668.50
26178	OFFICE DEPOT	1/9/2020	411018000000	General Fund	Administration	(2) ca Drinking water, (2) Plastic Signs Admin	19.15
26178	OFFICE DEPOT	1/9/2020	411782000000	General Fund	Police	(1) ca Paper, (1) dz Pens, (2) bx P clips, (3) HP Toners PD	305.67
26178	OFFICE DEPOT	1/9/2020	415711000000	General Fund	Building	(2/3) Color pens Bldg	2.33
26178	OFFICE DEPOT	1/9/2020	415711000000	General Fund	Planning	(2/3) Color pens Plng	2.32
26178	OFFICE DEPOT	1/9/2020	415711000000	General Fund	DPW-Engineering	(2/3) Color pens PW	2.32
26178	OFFICE DEPOT	1/9/2020	415835000000	General Fund	Planning	(1) pk Planner, (1) bx Coffee, (1) bx Creamer Plng	65.25
26178	OFFICE DEPOT	1/9/2020	417931000000	General Fund	Police	(1) ca Paper, (2) bx Tape, (2) pk Batteries, (1) pk Post-it PD	86.47
26178	OFFICE DEPOT	1/9/2020	418365000000	General Fund	Administration	(2) ca Drinking water, (3) bx Plates, (3) pk Cups Admin	100.49
<b>26178 Total</b>							584.00
26179	OFFICE DEPOT	1/9/2020	419798000000	General Fund	Building	(2) bx Envelopes w/Clasp Bldg	87.38
26179	OFFICE DEPOT	1/9/2020	419799000000	General Fund	Building	(1) Extension Cord Bldg	13.10
26179	OFFICE DEPOT	1/9/2020	419799000000	General Fund	Building	(1) StarTech Computer Cord Bldg	9.82
<b>26179 Total</b>							110.30
26180	PENINSULA UNIFORMS & EQUIPMENT	1/9/2020	170888	General Fund	Police	(1) Uniforms-Hat Straw Leather Chin strap & Hat Cord K. MacDonald PD	126.05
<b>26180 Total</b>							126.05
26181	PG & E	1/9/2020	08963023620/122019	General Fund	DPW-Park Maint.	160 Watkins (GM House) 11/22/19 -12/23/19	266.40
26181	PG & E	1/9/2020	34579695882/122019	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 11/22/19 -12/23/19	119.05
26181	PG & E	1/9/2020	56837211/122019	Library Fund		2 Dinkelspiel Temp Library 11/19/19 -12/18/19	415.24
26181	PG & E	1/9/2020	74579693321/122019	General Fund	Police	83 Ashfield 11/21/19 -12/22/19	2,180.25
26181	PG & E	1/9/2020	80296999248/122019	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 11/20/19 -12/19/19	70.78
26181	PG & E	1/9/2020	92913025489/122019	General Fund	DPW-Street Maint.	Corp office/Storage 11/21/19 -12/22/19	164.68
<b>26181 Total</b>							3,216.40
26182	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/9/2020	3103612568	General Fund	Interdepartmental	Lease USPS Digital Mailing System Post Office 10/20/19 - 1/19/20	1,060.65
<b>26182 Total</b>							1,060.65
26183	PRINT'N GRAPHICS	1/9/2020	148267	General Fund	Police	(250) Detention Certificate PD	118.96
<b>26183 Total</b>							118.96
26184	ROCKY MOUNTAIN DISTRIBUTING LLC	1/9/2020	140272	General Fund	Police	(40) All Weather notebooks PD	158.00
<b>26184 Total</b>							158.00
26185	SACKS RICKETTS & CASE LLP	1/9/2020	118490	General Fund	City Attorney	Legal Services re Hearing Nov 2019	1,043.28
<b>26185 Total</b>							1,043.28

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount	
26186	SAN MATEO CNTY CONTROLLERS OFFICE	1/9/2020	FY 19/20	General Fund	City Council	Town Share of LAFCO Net Operating Expenses FY19/20	2,066.00	
<b>26186 Total</b>							2,066.00	
26187	SAN MATEO CNTY CONTROLLERS OFFICE	1/9/2020		19-Dec	General Fund	Allocation of Parking Penalties PD Dec 2019	215.70	
<b>26187 Total</b>							215.70	
26188	SAN MATEO CNTY DEPT PUBLIC WORKS	1/9/2020	58-20	GF Projects		Reimb Bayfront Canal & Atherton Channel Flood 4/1/19 - 10/31/19	19,922.68	
<b>26188 Total</b>							19,922.68	
26189	SAN MATEO CNTY FORENSIC LAB	1/9/2020	PS-INV103221	General Fund	Police	(1) Fingerprint Process Evidence PD Dec 2019	422.00	
26189	SAN MATEO CNTY FORENSIC LAB	1/9/2020	PS-INV103221	General Fund	Police	(1) Toxicology Urine Screens PD Dec 2019	48.00	
26189	SAN MATEO CNTY FORENSIC LAB	1/9/2020	PS-INV103221	General Fund	Police	(6) Nartotic ID PD Dec 2019	540.00	
<b>26189 Total</b>							1,010.00	
26190	SUTTER EAP	1/9/2020	Q4 2019	General Fund	Interdepartmental	Employee Assistant Program Oct -Dec 2019	440.00	
<b>26190 Total</b>							440.00	
26191	TEAMBUILDING ROI LLC	1/9/2020		123	General Fund	Refund Park Dep Inv#123, 12/17/19	1,195.00	
<b>26191 Total</b>							1,195.00	
26192	TODD TED	1/9/2020	19-002	General Fund	Police	Pre-Employment Polygraph Exam Police Officer App PD 5/22/19	400.00	
<b>26192 Total</b>							400.00	
26193	TOSHIBA FINANCIAL SERVICES	1/9/2020		26200650	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin Jan 2020	1,188.20
<b>26193 Total</b>							1,188.20	
26194	TRIDENT K9 CONSULTING	1/9/2020		1131	General Fund	Police	Maint K9 Trng Reg fee C. Greene PD 12/4/19 & 12/18/19	208.33
26194	TRIDENT K9 CONSULTING	1/9/2020		1131	General Fund	Police	Maint K9 Trng Reg fee K. Pronske PD 12/4/19 & 12/11/19	208.33
<b>26194 Total</b>							416.66	
26195	TURBO DATA SYSTEMS INC	1/9/2020		31640	General Fund	Police	Citation Processing Fee PD Dec 2019	5.44
<b>26195 Total</b>							5.44	
26196	URBAN FUTURES INCORPORATED	1/9/2020		1119.1	Facilities Construction		CCAP Municipal Advisory Svc Oct 2019	3,687.50
<b>26196 Total</b>							3,687.50	
26197	VERIZON WIRELESS	1/9/2020		9844729126	General Fund	Police	Wireless Services PD 11/22/19 -12/21/19	133.29
26197	VERIZON WIRELESS	1/9/2020		9844729126	General Fund	DPW-Engineering	Wireless Services PW 11/22/19 -12/21/19	0.32
<b>26197 Total</b>							133.61	
26198	VISION SERVICE PLAN	1/9/2020	501-12-2019	General Fund			PR Batch 00501.12.2019 Vision Insurance	884.48
<b>26198 Total</b>							884.48	
26199	VOYAGER FLEET SYSTEMS INC.	1/9/2020		869016000000	General Fund	Police	Motorcycle fuel charges PD Dec 2019	719.34
<b>26199 Total</b>							719.34	
26200	WEX BANK	1/9/2020		63236151	General Fund	Police	Vehicle Fuel charges PD 12/7/19 -1/6/20	4,904.82
<b>26200 Total</b>							4,904.82	
26201	WILLIAMS SCOTSMAN INC	1/9/2020		7400779	General Fund	Police	Trailer Rental PD 11/25/19 -12/24/19	833.58
<b>26201 Total</b>							833.58	
26202	WIZARD PLUMBING AND DRAIN INC	1/9/2020	APW19-00360	General Fund			Refund Road Bond Dep APW19-00360, 73 Madrone	2,500.00
<b>26202 Total</b>							2,500.00	
26203	WRNS STUDIO	1/9/2020		150070067	Facilities Construction		CCAP Addt'l Svc Req No.38v2-Elevator System 34% Town Allocation Nov 2019	3,562.35
26203	WRNS STUDIO	1/9/2020		150070067	Facilities Construction		CCAP Addt'l Svc Req No.38v2-Elevator System 66% Donation Allocation Nov 2019	6,915.15
26203	WRNS STUDIO	1/9/2020		150070067	Facilities Construction		CCAP Construction Admin Support Svcs 26% Library Allocation Nov 2019	10,815.17

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26203	WRNS STUDIO	1/9/2020	150070067	Facilities Construction		CCAP Construction Admin Support Svcs 66% Donation Allocation Nov 2019	27,453.89
26203	WRNS STUDIO	1/9/2020	156070067	Facilities Construction		CCAP Construction Admin Support Svcs 8% Town Allocation Nov 2019	3,327.74
<b>26203 Total</b>							52,074.30
26204	ZOOM IMAGING SOLUTIONS INC.	1/9/2020	2177703	General Fund		(1/3) Shipping fee back-up toner Bldg	13.09
26204	ZOOM IMAGING SOLUTIONS INC.	1/9/2020	2177703	General Fund		(1/3) Shipping fee back-up toner Plng	13.10
26204	ZOOM IMAGING SOLUTIONS INC.	1/9/2020	2177703	General Fund		(1/3) Shipping fee back-up toner PW	13.10
<b>26204 Total</b>							39.29
26205	ALAMEDA COUNTY SHERIFFS OFFICE	1/16/2020	March18-20 2020	General Fund	Police	Internal Affairs Investigation Trng Reg Fee J. Bollendorf PD 3/18/20 -3/20/20	335.00
<b>26205 Total</b>							335.00
26206	ALLIANCE CONSTRUCTION	1/16/2020	APW19-00275	General Fund		Refund Road Bond Dep APW19-00275, 4 Bassett Ln	2,500.00
<b>26206 Total</b>							2,500.00
26207	AT&T CALNET 3	1/16/2020	14098403	General Fund	Interdepartmental	0731 Town Hall main line 11/27/19 -12/26/19	179.54
26207	AT&T CALNET 3	1/16/2020	14098403	General Fund	Interdepartmental	0829 Town server 11/27/19 -12/26/19	164.69
26207	AT&T CALNET 3	1/16/2020	14098403	General Fund	Police	1053 Teleminder loop line PD 11/27/19 -12/26/19	109.78
26207	AT&T CALNET 3	1/16/2020	14098403	General Fund	Police	1953 Circuit# PD to 590 Hamilton 11/27/19 -12/26/19	956.88
26207	AT&T CALNET 3	1/16/2020	14098403	General Fund	Police	6689 MP fire to PD voter 11/27/19 -12/26/19	98.82
26207	AT&T CALNET 3	1/16/2020	14098403	General Fund	Police	7360 Circuit data line PD 11/27/19 -12/26/19	331.13
26207	AT&T CALNET 3	1/16/2020	14098403	General Fund	Police	8343 83 Ashfield/KCEA radio PD 11/27/19 -12/26/19	84.76
26207	AT&T CALNET 3	1/16/2020	14098407	General Fund	Police	0600 PBX switch board line 11/27/19 -12/26/19	132.05
26207	AT&T CALNET 3	1/16/2020	14121406	General Fund	Police	5396 ESL service line PD Dec 2019	126.37
26207	AT&T CALNET 3	1/16/2020	14121410	General Fund	Police	0280 Disaster line PD Dec 2019	279.10
26207	AT&T CALNET 3	1/16/2020	14121410	General Fund	Police	0686 Alarm line -police shed Dec 2019	21.38
26207	AT&T CALNET 3	1/16/2020	14121410	General Fund	DPW-Street Maint.	1470 PW Corp yard Dec 2019	30.04
26207	AT&T CALNET 3	1/16/2020	14121410	General Fund	Police	3220 Fax Admin PD Dec 2019	18.43
26207	AT&T CALNET 3	1/16/2020	14121410	General Fund	Interdepartmental	4866 Fax credit card post office Dec 2019	21.38
26207	AT&T CALNET 3	1/16/2020	14121410	General Fund	Police	9743 Direct connect fax line PD Dec 2019	21.46
<b>26207 Total</b>							2,575.81
26208	CA POLICE CHIEFS ASSOCIATION	1/16/2020	April19-23 2020	General Fund	Police	2020 Training Symposium Reg Fee Chief S. McCulley PD 4/19/20 -4/23/20	700.00
<b>26208 Total</b>							700.00
26209	CALIFORNIA STATE DISBURSEMENT UNIT	1/16/2020	502-01-2020FR	General Fund		PR Batch 00502.01.2020 Garnishment	369.23
<b>26209 Total</b>							369.23
26210	CALIFORNIA STATE DISBURSEMENT UNIT	1/16/2020	502-01-2020NT	General Fund		PR Batch 00502.01.2020 Garnishment	177.69
<b>26210 Total</b>							177.69
26211	CATERING BY DANA	1/16/2020	19-Dec	General Fund	DPW-Park Program	Contract Park Event Services -50% Rev Dec 2019	6,590.95
<b>26211 Total</b>							6,590.95
26212	CITY OF REDWOOD CITY	1/16/2020	BR54868	General Fund	Police	Replace rear brake pads & rotors 2008 Ford Taurus PD 10/10/19	456.72
26212	CITY OF REDWOOD CITY	1/16/2020	BR54868	General Fund	Police	PM A Service 2017 Ford Explorer Patrol Vehicle 10/9/19	271.95
26212	CITY OF REDWOOD CITY	1/16/2020	BR54868	General Fund	Police	PM A Service 2018 Ford Explorer PD 10/16/19	271.54
26212	CITY OF REDWOOD CITY	1/16/2020	BR54868	General Fund	Police	PM E Service 2008 Ford Taurus PD 10/10/19	119.95
26212	CITY OF REDWOOD CITY	1/16/2020	BR54868	General Fund	Police	Replace 3 tires mount & balance 2010 Ford Crown K9 PD 10/17/19	598.70
26212	CITY OF REDWOOD CITY	1/16/2020	BR54868	General Fund	Police	Replace front Tire mount & balance, new battery 2018 Ford Explorer PD 10/16/19	413.01

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26212	CITY OF REDWOOD CITY	1/16/2020	BR54868	General Fund	Police	Replace Serpentine Belt, 2 tires mount & balance 2017 Ford Explorer PD 10/9/19	867.70
26212	CITY OF REDWOOD CITY	1/16/2020	BR54981	General Fund	Police	Fuel Tank Vacuum 2014 Ford Taurus PD 11/12/19	59.75
<b>26212 Total</b>							3,059.32
26213	CITY OF REDWOOD CITY	1/16/2020	BR54873	General Fund	Police	Fuel Charges PD 10/16/19 -11/15/19	28.62
26213	CITY OF REDWOOD CITY	1/16/2020	BR54873	General Fund	DPW-Street Maint.	Fuel Charges PW 10/16/19 -11/15/19	191.66
26213	CITY OF REDWOOD CITY	1/16/2020	BR54986	General Fund	Police	Fuel Charges PD 11/16/19 -12/15/19	42.18
<b>26213 Total</b>							262.46
26214	CONTRA COSTA COUNTY SHERIFF OFFICE	1/16/2020	May 11-15 2020	General Fund	Police	Traffic Collision Trng Reg Fee D. Romero PD 5/11/20 - 5/15/20	408.00
<b>26214 Total</b>							408.00
26215	DIVISION OF THE STATE ARCHITECT	1/16/2020	Oct-Dec 2019	General Fund		Disability Access & Education Report Oct -Dec 2019	896.00
26215	DIVISION OF THE STATE ARCHITECT	1/16/2020	Oct-Dec 2019	GF Projects		Disability Access & Education Report -Admin fee Oct-Dec 2019	(806.40)
<b>26215 Total</b>							89.60
26216	DUCKY'S CAR WASH LLC	1/16/2020	19-Dec	General Fund	Police	Car Wash PD Dec 2019	80.43
<b>26216 Total</b>							80.43
26217	ELLIOTT DANA	1/16/2020	3170	General Fund	Police	IT Svcs for ADAPT Website Nov 2019	187.00
<b>26217 Total</b>							187.00
26218	EMBARCADERO MEDIA	1/16/2020	67156	General Fund	Planning	Legal Ad-"Public Hearing-Heritage Tree Ordinance" Plng	440.00
26218	EMBARCADERO MEDIA	1/16/2020	67156	General Fund		Legal Ad-Seeking Committee Members Admin	330.00
<b>26218 Total</b>							770.00
26219	FASTSIGNS OF REDWOOD CITY	1/16/2020	395-30490	General Fund	Police	(2) Alarm Signs PD	56.52
<b>26219 Total</b>							56.52
26220	FOLGER GRAPHICS INC	1/16/2020	125412	General Fund	Administration	(2700) CCAP Athertonian Newsletter Special Edition Dec 2019	1,119.81
<b>26220 Total</b>							1,119.81
26221	FOROOD DESIGN AND CONSTRUCTION INC	1/16/2020	APW19-00057	General Fund		Refund Permit fee -duplicate App APW19-00057, 72 Juniper	238.36
<b>26221 Total</b>							238.36
26222	FREW JENNIFER	1/16/2020	Jan 9 2020	General Fund	Police	(1) dz Donuts for staff meeting PD 1/8/20	13.95
26222	FREW JENNIFER	1/16/2020	Jan 9 2020	General Fund	Police	Mileage Legal Issues Hiring & Promotions Trng J. Frew PD 1/9/20	48.41
<b>26222 Total</b>							62.36
26223	GOOD CITY COMPANY	1/16/2020	2083	General Fund		General Plan/Housing Dec 2019	5,743.88
26223	GOOD CITY COMPANY	1/16/2020	2083	General Fund	Planning	Contract Planning Svcs Dec 2019	19,002.25
26223	GOOD CITY COMPANY	1/16/2020	2083	GF Projects		Plng & Prof Svcs Water Capture Project Dec 2019	1,119.25
26223	GOOD CITY COMPANY	1/16/2020	2084	General Fund		Storm Water Compliance Review DPW Dec 2019	907.50
26223	GOOD CITY COMPANY	1/16/2020	2084	General Fund		Storm Water Compliance Review DPW Dec 2019	1,230.00
<b>26223 Total</b>							28,002.88
26224	GOVERNMENT REVENUE SOLUTIONS HOLDINGS LLC	1/16/2020	INV06-007968	General Fund	Finance	Bus Lic Processing Svcs Fin Dec 2019	1,740.00
<b>26224 Total</b>							1,740.00
26225	GOVINVEST INC.	1/16/2020	2019-2718	General Fund	Finance	(1) GASB 68 Accounting Valuation Report Fin	2,400.00
<b>26225 Total</b>							2,400.00
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	3299/12-23-19EJ	General Fund	Police	(2) 50 Packets Pain Reliever, (1) Gate Garage Opener PD	67.71
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	3299/12-23-19EJ	General Fund	Police	Adobe software Lic Fee E. Johnson PD	14.99

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26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	3299/12-23-19EJ	General Fund	Police	CA Assoc for Property and Evidence Membership E. Johnson PD	50.00
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	5780/12-23-19HL	General Fund	DPW-Street Maint.	(1) Metal Weatherproof Receptable Cover PW	81.38
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	5780/12-23-19HL	GF Projects		(1) POD Container Rental w/Protection Plng 11/1/19 - 11/30/19	130.16
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	5780/12-23-19HL	General Fund	DPW-Street Maint.	(2) Outdoor Mats for PD	129.79
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	5780/12-23-19HL	General Fund	DPW-Street Maint.	(2) Outdoors Boot scrubbers	43.68
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	5780/12-23-19HL	GF Projects		(2) POD Container Rental w/Protection PD 11/7/19 - 12/6/19	260.33
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	5780/12-23-19HL	General Fund	DPW-Engineering	Brita Pitcher and filters PW	37.75
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	5780/12-23-19HL	General Fund	DPW-Engineering	2020 ISA Membership S. Bentz	185.00
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	5908/12-23-19JF	General Fund	Police	(1) Holster for E Collar K9 Art C. Greene PD	43.56
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	5908/12-23-19JF	General Fund	Police	(1) Replace Printer Code Enforcement Officer M. Diaz	360.51
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	5908/12-23-19JF	General Fund	Police	(75) Custom Christmas Cards w/Envelopes PD	299.92
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	5908/12-23-19JF	General Fund	Police	GPS tracker for bait bike PD	43.65
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	5908/12-23-19JF	General Fund	Police	Halligan Tool for SRO Vehicle PD	207.56
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	5908/12-23-19JF	General Fund	Police	2020 IACP Membership Chief S. McCulley PD	190.00
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	5908/12-23-19JF	General Fund	Police	Refund Lodging CNOA Trng D. Rojas PD 11/21/19 - 11/26/19	(142.02)
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	5908/12-23-19JF	General Fund	Police	Field Trng Officer Reg Fee K. MacDonald PD 2/24/20 - 2/28/20	615.00
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	7359/12-23-19FR	General Fund	Administration	(2) Jackets w/logo Admin	93.24
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	7359/12-23-19FR	General Fund	City Council	(6) Jackets w/logo for Council Members	321.69
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	7359/12-23-19FR	General Fund	Interdepartmental	(2) Red ink for Post Office	212.21
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	7359/12-23-19FR	General Fund	Administration	Annual subscription Shutterstock F. Reyes Admin	29.00
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	7359/12-23-19FR	General Fund	City Council	Catering services Council Meeting 12/5/19	235.90
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	7359/12-23-19FR	General Fund	City Council	Digital Clock display & visual time tracker for Council Meetings	111.39
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	7359/12-23-19FR	General Fund	City Council	Refund Subscription Clipchamp F.Reyes 11/22/19 - 11/11/20	(109.00)
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	7359/12-23-19FR	General Fund	City Council	Snacks for Council Closed Session 12/5/19	37.15
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	7359/12-23-19FR	General Fund	City Council	Subscription "We Transfer" F. Reyes 12/2/19 -1/2/20	12.00
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	7361/12-23-19GR	General Fund	Administration	Annual Adobe Software Lic Fee CM G. Rodericks	179.88
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	7361/12-23-19GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Dec 2019	47.85
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	9331/13-23-19DH	Measure A		(1) 12X47" Crossing Panel & 36 lbs rubber base PW	430.09
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	9331/13-23-19DH	General Fund	DPW-Building Maint.	Misc Facility Maint tool PW	30.37
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	9369/12-23-19AS	General Fund	Administration	(2) Cakes for City Council Reorg & City Attorney Retirement	58.98
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	9369/12-23-19AS	General Fund	Administration	Annual Adobe software Lic Fee A. Suber Admin	179.88
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	9369/12-23-19AS	General Fund	Administration	Cookies, Gingerbread Houses, Hot coco Tower Lighting 12/5/19	124.28
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	9369/12-23-19AS	General Fund		Dry Cleaning Services-linens Council	105.00
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	9369/12-23-19AS	General Fund	Administration	Ext cords & lights Tower Lighting 12/5/19	162.64
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	9369/12-23-19AS	General Fund	Administration	Light bulbs, Ext cords & cleaning supplies-Tower Lighting 12/5/19	321.58
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	9369/12-23-19AS	General Fund	Administration	Microsoft Office Lic Fee A. Suber Admin	99.00
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	9369/12-23-19AS	General Fund	Administration	Mineral water Town Holiday Party 12/2/19	64.68
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	9369/12-23-19AS	General Fund	Administration	Paper Cups Tower Lighting 12/5/19	12.61
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	9369/12-23-19AS	General Fund	Administration	Party rental linens, cutlery Town Holiday Party 12/2/19	167.25

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	9369/12-23-19AS	General Fund	City Council	Snacks for Council Meetings	85.32
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	9983/12-23-19JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	16.99
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	9983/12-23-19JW	General Fund	Police	Investigative tool fee J. Wade PD	109.50
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	9983/12-23-19JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
26226	IMPAC. GOVERNMENT SERVICES	1/16/2020	9983/12-23-19JW	General Fund	Police	Subscription fee-Amazon Prime J. Wade PD	14.19
<b>26226 Total</b>							5,780.89
26227	INTERWEST CONSULTING GROUP INC	1/16/2020	56432	General Fund	DPW-Engineering	(2) Years GIS Services & Support Dec 2019	225.00
26227	INTERWEST CONSULTING GROUP INC	1/16/2020	56432	GF Projects		Grant Admin Svcs James Ave Rehab Project (OBAG2 Grant) Dec 2019	135.00
26227	INTERWEST CONSULTING GROUP INC	1/16/2020	56432	General Fund		Mgmt Svcs Wide Local Traffic Flow/Long Range Plng Study Dec 2019	320.00
26227	INTERWEST CONSULTING GROUP INC	1/16/2020	56432	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 8% Town Allocation Dec 2019	1,979.20
26227	INTERWEST CONSULTING GROUP INC	1/16/2020	56432	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 26% Library Allocation Dec 2019	6,432.40
26227	INTERWEST CONSULTING GROUP INC	1/16/2020	56432	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 66% Donation Allocation Dec 2019	16,328.40
26227	INTERWEST CONSULTING GROUP INC	1/16/2020	56432	GF Projects		Construction & PM Svcs for Middlefield Rd Class II Bike Ln Project Dec 2019	115.00
26227	INTERWEST CONSULTING GROUP INC	1/16/2020	56432	GF Projects		Water Capture Project at Menlo Park College Dec 2019	160.00
<b>26227 Total</b>							25,695.00
26228	INTERWEST CONSULTING GROUP INC	1/16/2020	56223	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Dec 2019	76,594.15
26228	INTERWEST CONSULTING GROUP INC	1/16/2020	56223	General Fund	Building	Reimb Lease Dell Computer Bldg Dec 2019	(148.92)
<b>26228 Total</b>							76,445.23
26229	INTERWEST CONSULTING GROUP INC	1/16/2020	56396	General Fund	City Council	(1) Ipad Keyboard Council Memeber B.Widmer Dec 2019	56.79
26229	INTERWEST CONSULTING GROUP INC	1/16/2020	56396	General Fund	Administration	(1) Microsoft-Laptop 3-13.5"Touch-screen 8GB memory A. Suber Admin	1,205.66
26229	INTERWEST CONSULTING GROUP INC	1/16/2020	56396	General Fund	Police	(1) USB Hub for Vehicle PD Dec 2019	103.23
26229	INTERWEST CONSULTING GROUP INC	1/16/2020	56396	General Fund	Interdepartmental	Contract IT Support Svcs. Dec 2019	9,682.67
<b>26229 Total</b>							11,048.35
26230	KIM TURNER LLC	1/16/2020	1821	General Fund	Police	Dispatch Next Gen 911 Trng Reg fee E. Johnson PD 3/9/20	125.00
<b>26230 Total</b>							125.00
26231	KREFELD'S AWARDS INC	1/16/2020	29120	General Fund	Police	(1) Perpetual Plate Engraved T. Boyle PD	32.78
<b>26231 Total</b>							32.78
26232	MACK 5	1/16/2020	4240	Facilities Construction		CCAP Addt'l Consulting Svcs.-Cal-OSHA Asbestos Insp 8% Town Allocation Dec 2019	824.05
26232	MACK 5	1/16/2020	4240	Facilities Construction		CCAP Addt'l Consulting Svcs.-Cal-OSHA Asbestos Insp 26% Library Allocation Dec 2019	2,678.16
26232	MACK 5	1/16/2020	4240	Facilities Construction		CCAP Addt'l Consulting Svcs.-Cal-OSHA Asbestos Insp 66% Donation Allocation Dec 2019	6,798.41
26232	MACK 5	1/16/2020	4240	Facilities Construction		CCAP Project Mgmt Construction/Post Construction Occupancy 26% Library Allocation Dec 2019	3,416.40
26232	MACK 5	1/16/2020	4240	Facilities Construction		CCAP Project Mgmt Construction/Post Construction Occupancy 8% Town Allocation Dec 2019	1,051.20
26232	MACK 5	1/16/2020	4240	Facilities Construction		CCAP Project Mgmt Construction/Post Construction Occupancy 66% Donation Allocation Dec 2019	8,672.40

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26232	MACK 5	1/16/2020	4240	Facilities Construction		CCAP Storm Water Insp Svcs QSP/SWPPP via Sandis 26% Library Allocation Dec 2019	1,014.59
26232	MACK 5	1/16/2020	4240	Facilities Construction		CCAP Storm Water Insp Svcs QSP/SWPPP via Sandis 66% Donation Allocation Dec 2019	2,575.49
26232	MACK 5	1/16/2020	4240	Facilities Construction		CCAP Storm Water Insp Svcs QSP/SWPPP via Sandis 8% Town Allocation Dec 2019	312.18
<b>26232 Total</b>							27,342.88
26233	MCCULLEY STEVE	1/16/2020	Jan 11 2020	General Fund	Police	Breakfast Items ADAPT Meeting PD 1/11/19	93.25
<b>26233 Total</b>							93.25
26234	MICHEL MARC	1/16/2020	BP19-00771	General Fund		Refund Recycling Dep BP19-00771, 153 James	1,000.00
<b>26234 Total</b>							1,000.00
26235	MID PENINSULA PLUMBING	1/16/2020	APW19-00330	General Fund		Refund Road Bond Dep APW19-00330, 92 Jennings	2,500.00
<b>26235 Total</b>							2,500.00
26236	OFFICE DEPOT	1/16/2020	410400000000	General Fund	Building	(1/3) Btl glue, (1/3) Desk pad, (2/3) bx Pencils, (1/3) ca Paper Bldg	22.34
26236	OFFICE DEPOT	1/16/2020	410400000000	General Fund	Planning	(1/3) Btl glue, (1/3) Desk pad, (2/3) bx Pencils, (1/3) ca Paper Plng	22.32
26236	OFFICE DEPOT	1/16/2020	410400000000	General Fund	DPW-Engineering	(1/3) Btl glue, (1/3) Desk pad, (2/3) bx Pencils, (1/3) ca Paper PW	22.32
26236	OFFICE DEPOT	1/16/2020	412345000000	General Fund	Building	(4/3) Sign H, (2/3) bx Pencils, (1/3) bx Sharpies, (1/3) pk Post it Bldg	18.11
26236	OFFICE DEPOT	1/16/2020	412345000000	General Fund	Planning	(4/3) Sign H, (2/3) bx Pencils, (1/3) bx Sharpies, (1/3) pk Post it Plng	18.11
26236	OFFICE DEPOT	1/16/2020	412345000000	General Fund	DPW-Engineering	(4/3) Sign H, (2/3) bx Pencils, (1/3) bx Sharpies, (1/3) pk Post it PW	18.11
26236	OFFICE DEPOT	1/16/2020	415696000000	General Fund	Building	(4/3) pk Multi-color Pens, (1/3) pk T-pins Bldg	42.56
26236	OFFICE DEPOT	1/16/2020	415696000000	General Fund	Planning	(4/3) pk Multi-color Pens, (1/3) pk T-pins Plng	42.55
26236	OFFICE DEPOT	1/16/2020	415696000000	General Fund	DPW-Engineering	(4/3) pk Multi-color Pens, (1/3) pk T-pins PW	42.56
26236	OFFICE DEPOT	1/16/2020	419799000000	General Fund	Building	(2/3) Aluminum Foil Rolls Bldg	5.53
26236	OFFICE DEPOT	1/16/2020	419799000000	General Fund	Planning	(2/3) Aluminum Foil Rolls Plng	5.53
26236	OFFICE DEPOT	1/16/2020	419799000000	General Fund	DPW-Engineering	(2/3) Aluminum Foil Rolls PW	5.52
26236	OFFICE DEPOT	1/16/2020	426721000000	General Fund	Finance	(1) Desk Organizer Trays Fin Director R. Barron, (1) pk Pens Fin	68.88
26236	OFFICE DEPOT	1/16/2020	426721000000	General Fund	Administration	(1) bx Pretzels, (3) pk Plastic Forks, & (1) Disinfecting Wipes ADMIN	28.33
<b>26236 Total</b>							362.77
26237	PACIFIC PENINSULA CUSTOM GROUP	1/16/2020	BP19-00405	General Fund		Refund Recycling Dep BP19-00405, 265 Polhemus	12,850.57
<b>26237 Total</b>							12,850.57
26238	PENINSULA PET RESORT INC.	1/16/2020	12505	General Fund	Police	Canine Kenneling K9 Art C. Greene PD 12/30/19 -1/4/20	234.00
<b>26238 Total</b>							234.00
26239	PENINSULA UNIFORMS & EQUIPMENT	1/16/2020	170450	General Fund	Police	(1) Uniforms -JK U Duty, (2) Shoulder Patch N. Torres PD	195.30
26239	PENINSULA UNIFORMS & EQUIPMENT	1/16/2020	170744	General Fund	Police	(2) Uniforms -Wheel Pin, (2)Hat(1) H Patch w/sew on & logo D. Rojas PD	78.26
26239	PENINSULA UNIFORMS & EQUIPMENT	1/16/2020	170888	General Fund	Police	(1) Uniforms -Hat straw, (1) chin starp, (1) Hat cord K. Macdonald PD	126.05
<b>26239 Total</b>							399.61
26240	PLAN JPA	1/16/2020	PLAN-2019-361	General Liability Fund		General Liability Claim ABGV25155-1912 Dec 2019	6,930.00
<b>26240 Total</b>							6,930.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26241	POLYMATH INTERSCIENCE LLC.	1/16/2020	3411	General Fund	Police	(1) ScentLogix-K9 Explosives Detection Trng Kit Set for K9 Art C. Greene PD	3,270.28
<b>26241 Total</b>							3,270.28
26242	R3 CONSULTING GROUP INC.	1/16/2020	9524	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance Dec 2019	4,535.00
<b>26242 Total</b>							4,535.00
26243	RADIOTRONICS INC.	1/16/2020	269699	General Fund	Police	(2) AceWatchDog Server Subscription K9 Qancy K. Pronlske & K9 Art C. Greene 2/15/20 -2/15/21	336.00
<b>26243 Total</b>							336.00
26244	SAN MATEO CNTY SHERIFF'S OFFICE	1/16/2020	PS-INV103290	General Fund	Police	Participation City Share District Admin & Hazardous Mat PD FY19/20	42,405.00
<b>26244 Total</b>							42,405.00
26245	SEBIAN CONSTRUCTION INC	1/16/2020	BP19-00824	General Fund		Refund Recycling Dep BP19-00824, 49 Ashfield	1,000.00
<b>26245 Total</b>							1,000.00
26246	SHERWOOD DESIGN ENGINEERS	1/16/2020	1911117	Facilities Construction		CCAP Engineering Expenses 50% Library Allocation Nov 2019	4,834.50
26246	SHERWOOD DESIGN ENGINEERS	1/16/2020	1911117	Facilities Construction		CCAP Engineering Expenses 50% Town Allocation Nov 2019	4,834.50
<b>26246 Total</b>							9,669.00
26247	SSDTTF	1/16/2020	Feb 17-19 2020	General Fund	Police	Gang Awareness Trng Reg Fee G. Dutta PD 02/17/20 - 2/19/20	86.00
26247	SSDTTF	1/16/2020	Feb 17-19 2020	General Fund	Police	Gang Awareness Trng Reg Fee J. Massagli PD 02/17/20 - 2/19/20	86.00
<b>26247 Total</b>							172.00
26248	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	1/16/2020	426013	General Fund	Police	(1) FingerPrint Apps Services MCE Dec 2019	32.00
26248	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	1/16/2020	426013	General Fund	Police	(3) FingerPrint Apps Services PD Dec 2019	198.00
<b>26248 Total</b>							230.00
26249	UTILITY TELECOM GROUP LLC	1/16/2020	128073/012020	General Fund	Police	Internet Access/Transport T-1 Svc PD Jan 2020	745.71
<b>26249 Total</b>							745.71
26250	WAGeworks INC.	1/16/2020	501-01-2020	General Fund	Police	PR Batch 00501.01.2020 Flex Participation Fee	92.40
26250	WAGeworks INC.	1/16/2020	INV1870501	General Fund	Police	Aflac monthly compliance Dec 2019	89.60
<b>26250 Total</b>							182.00
26251	YITAI HU	1/16/2020	BP17-00645	General Fund		Refund Recycling Dep BP17-00645, 57 Greenoaks	9,764.06
<b>26251 Total</b>							9,764.06
26252	CHASE ANNA IVOILOVA	1/23/2020	BP17-00349	General Fund		Refund 2nd Utility Dep BP17-00349, 49 Douglas Way	5,000.00
26252	CHASE ANNA IVOILOVA	1/23/2020	BP17-00349	General Fund		Refund Recycling Dep BP17-00349, 49 Douglas Way	1,000.00
<b>26252 Total</b>							6,000.00
26253	A-A LOCK & ALARM INC	1/23/2020	74578	Tennis Fund		(250) New Keys for Tennis Court HP Park CY 2020	1,328.85
<b>26253 Total</b>							1,328.85
26254	AT&T CALNET 3	1/23/2020	14121407	General Fund	DPW-Park Program	4859 HP Main house Dec 2019	126.37
<b>26254 Total</b>							126.37
26255	ATLAS PRIVATE SECURITY INC.	1/23/2020	68523	General Fund	Police	(1) Pre-Employment Polygraph Exam Police Officer App 01/11/20	275.00
<b>26255 Total</b>							275.00
26256	CATERING BY DANA	1/23/2020	131	General Fund		Refund Park Dep Inv#131, 1/10/20	1,195.00
<b>26256 Total</b>							1,195.00
26257	DELL FINANCIAL SERVICES	1/23/2020	80271636	General Fund	Interdepartmental	(1) Lease Dell Laptop Council Feb 2020	24.03
26257	DELL FINANCIAL SERVICES	1/23/2020	80271636	General Fund	Police	(1) Lease Dell Laptop PD Feb 2020	24.03
<b>26257 Total</b>							48.06

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26258	DEVANEY ENGINEERING INC.	1/23/2020	224	Measure A		Belbrook Culvert Repair & Slope Stabilization Project Jan 2020	4,000.00
<b>26258 Total</b>							4,000.00
26259	ELLIOTT DANA	1/23/2020	3205	General Fund	Police	IT Services for ADAPT Website Oct 2019-Jan 2020	649.94
<b>26259 Total</b>							649.94
26260	FASTSIGNS OF REDWOOD CITY	1/23/2020	395-30741	General Fund	Police	(1) "No Menlo-Atherton HS Student Parking" sign PD	118.53
<b>26260 Total</b>							118.53
26261	HANDS ON GOURMET	1/23/2020	113	General Fund		Refund Park Dep Inv#113, 1/15/20	1,000.00
<b>26261 Total</b>							1,000.00
26262	J & N PRINTING	1/23/2020	18834	General Fund	City Council	(250) Business Cards Mayor R. Degolia, Vice Mayor E. Lewis, & Council Memebers B. Widmer	137.66
26262	J & N PRINTING	1/23/2020	18848	General Fund	City Council	(50) Council Meeting Postcards	88.49
<b>26262 Total</b>							226.15
26263	LOPEZ KRISTIN	1/23/2020	108	General Fund	Police	(1) Background Investigation Sworn Officer App PD	1,453.19
26263	LOPEZ KRISTIN	1/23/2020	109	General Fund	Police	(1) Background Investigation Sworn Officer App PD	1,351.67
<b>26263 Total</b>							2,804.86
26264	MARK THOMAS & COMPANY INC.	1/23/2020	35423	Measure M		Modification Design Middlefield Rd Class II Bike Ln Project Nov 2019	744.00
<b>26264 Total</b>							744.00
26265	MAZE & ASSOCIATES	1/23/2020	34076	General Fund	Finance	Basic F/S and Memo on Internal Control Audit FY 2019	5,000.00
<b>26265 Total</b>							5,000.00
26266	MCE CORPORATION	1/23/2020	1912010	General Fund	DPW-Park Maint.	Contract Maint Svcs Electrical work Dec 2020	389.35
26266	MCE CORPORATION	1/23/2020	1912010	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Dec 2020	2,168.72
26266	MCE CORPORATION	1/23/2020	1912010	Library Fund		Contract Maint Svcs Library Dec 2020	539.54
26266	MCE CORPORATION	1/23/2020	1912010	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Dec 2020	9,630.20
26266	MCE CORPORATION	1/23/2020	1912010	General Fund	DPW-Building Maint.	Contract Maint Svcs Park Events Dec 2020	132.88
26266	MCE CORPORATION	1/23/2020	1912010	General Fund	DPW-Street Maint.	Contract Maint Svcs Street Dec 2020	28,490.87
26266	MCE CORPORATION	1/23/2020	1912010	Tennis Fund		Contract Maint Svcs Tennis Court Dec 2020	265.70
<b>26266 Total</b>							41,617.26
26267	MCGRATH RENTCORP AND SUBSIDIARIES	1/23/2020	2014689	Library Fund		Temp Library Rental 1/11/20 -2/9/20	3,965.91
26267	MCGRATH RENTCORP AND SUBSIDIARIES	1/23/2020	2015291	General Fund	Interdepartmental	Temp Restrooms Rental PD 1/13/20 -2/11/20	906.34
<b>26267 Total</b>							4,872.25
26268	MCKINLEY ELEVATOR CORP	1/23/2020	A125117-IN	General Fund	DPW-Park Maint.	Elevator Maintenance Svc HP Park Nov 2019	300.00
<b>26268 Total</b>							300.00
26269	MOORE IACOFANO GOLTSMAN INC.	1/23/2020	62580	GF Projects		Prep & Proc Envir Doc Proposed Stormwater Capture Project Dec 2020	11,112.78
<b>26269 Total</b>							11,112.78
26270	OCCASIONS ETC	1/23/2020	33600	General Fund	City Council	(6) Name plates for Dept Heads M. Ebrahimi, R. Ovadia, R. Barron, S. McCulley, A. Suber, J. Wade	275.30
<b>26270 Total</b>							275.30
26271	OFFICE DEPOT	1/23/2020	415711000000	General Fund	Building	(6) Multifunction Color Ballpoint pen Bldg	19.60
26271	OFFICE DEPOT	1/23/2020	421041000000	General Fund	Police	(2) bx Coffee, (1) pk Tape, (2) pk Certificate holder, (3) pk Cutlery PD	93.58
26271	OFFICE DEPOT	1/23/2020	421041000000	General Fund	Police	(3) bx Kcups Coffee PD	38.37
26271	OFFICE DEPOT	1/23/2020	421393000000	General Fund	Police	(1) Office Chair, (1) Desk pad calendar PD	332.97
26271	OFFICE DEPOT	1/23/2020	422992000000	General Fund	Administration	(1) Wall Calendar, (1) pk Post-it, (1) Storage Box, (5) Receipt book Admin	71.69
26271	OFFICE DEPOT	1/23/2020	423879000000	General Fund	Administration	(1) Desk Calendar refill, (1) USB Drive Admin	49.80
26271	OFFICE DEPOT	1/23/2020	423879000000	General Fund	Administration	(1) Ergonomic Wrist/Forearm splint F. Reyes Admin	22.93
<b>26271 Total</b>							628.94

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26272	OFFICE DEPOT	1/23/2020	425661000000	General Fund	Planning	(1) Pocket Planner, (1) Wall Calendar Plng	27.94
26272	OFFICE DEPOT	1/23/2020	425661000000	General Fund	Building	(1/3) pk Post-it, (1/3) pk Tape w/Dispenser Bldg	15.36
26272	OFFICE DEPOT	1/23/2020	425661000000	General Fund	Planning	(1/3) pk Post-it, (1/3) pk Tape w/Dispenser Plng	15.36
26272	OFFICE DEPOT	1/23/2020	425661000000	General Fund	DPW-Engineering	(1/3) pk Post-it, (1/3) pk Tape w/Dispenser PW	15.36
26272	OFFICE DEPOT	1/23/2020	426824000000	General Fund	Building	(10/3) Durable Binders, (1/3) 3-Hole Bldg	19.86
26272	OFFICE DEPOT	1/23/2020	426824000000	General Fund	Planning	(10/3) Durable Binders, (1/3) 3-Hole Plng	19.86
26272	OFFICE DEPOT	1/23/2020	426824000000	General Fund	DPW-Engineering	(10/3) Durable Binders, (1/3) 3-Hole PW	19.86
<b>26272 Total</b>							133.60
26273	PG & E	1/23/2020	56788311910/122019	General Fund	DPW-Park Program	Activity Bldg -150 Watkins12/02/19 -12/30/19	223.42
26273	PG & E	1/23/2020	56788311910/122019	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 12/02/19 -12/30/19	616.16
26273	PG & E	1/23/2020	56788311910/122019	General Fund	DPW-Park Maint.	Public Park Pump 150 Watkins 12/02/19 -12/30/19	61.23
26273	PG & E	1/23/2020	56788311910/122019	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 11/23/19 -12/24/19	53.61
26273	PG & E	1/23/2020	56788311910/122019	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 11/23/19 -12/24/19	64.23
26273	PG & E	1/23/2020	56788311910/122019	General Fund	DPW-Street Maint.	Street lights Dec 2019	4,629.22
26273	PG & E	1/23/2020	86713555828/122019	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 11/23/19 -12/24/19	52.39
<b>26273 Total</b>							5,700.26
26274	POWER POLE SERVICE INC.	1/23/2020	65553	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp Trailers 34% Town Allocation Jan 2020	49.30
26274	POWER POLE SERVICE INC.	1/23/2020	65553	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp Trailers 66% Donation Allocation Jan 2020	95.70
<b>26274 Total</b>							145.00
26275	SACKS RICKETTS & CASE LLP	1/23/2020	118570	General Fund	City Attorney	Legal Services Review and Prepare re Hearing Dec 2019	27,282.25
<b>26275 Total</b>							27,282.25
26276	SAN MATEO CNTY ASSESSOR	1/23/2020	2019	General Fund		Replace lost check#25038 -2019 Annual Fees-General Plan Notice of Determination	2,404.75
26276	SAN MATEO CNTY ASSESSOR	1/23/2020	2019	General Fund		Replace lost check#25038 -2019 Annual Fees-General Plan Notice of Determination	52.00
<b>26276 Total</b>							2,456.75
26277	SAN MATEO CNTY FORENSIC LAB	1/23/2020	PS-INV103246	General Fund	Police	(1) Phlebotomy Svcs PD Dec 2019	130.00
26277	SAN MATEO CNTY FORENSIC LAB	1/23/2020	PS-INV103246	General Fund	Police	(4) DNA Analysis PD Dec 2019	1,824.00
<b>26277 Total</b>							1,954.00
26278	SAN MATEO CNTY INFO SERV DEPT	1/23/2020	1YAT11912	General Fund	Police	(1) Message Switch Lines PD Dec 2019	1,142.37
26278	SAN MATEO CNTY INFO SERV DEPT	1/23/2020	1YAT11912	General Fund	Police	(2) Microwave Micro Channel PD Dec 2019	152.00
<b>26278 Total</b>							1,294.37
26279	TELECOMMUNICATIONS ENGINEERING	1/23/2020	46337	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Jan 2020	1,934.00
<b>26279 Total</b>							1,934.00
26280	TONY'S CLEAN TEAM LLC	1/23/2020	15-1194	Library Fund		Janitorial Maint Svcs Library 11/12/19 -12/11/19	810.00
26280	TONY'S CLEAN TEAM LLC	1/23/2020	15-1194	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 11/12/19 -12/11/19	1,035.00
26280	TONY'S CLEAN TEAM LLC	1/23/2020	15-1194	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 11/12/19 -12/11/19	2,655.00
26280	TONY'S CLEAN TEAM LLC	1/23/2020	15-1201	Library Fund		Janitorial Maint Svcs Library 12/12/19 -1/11/20	810.00
26280	TONY'S CLEAN TEAM LLC	1/23/2020	15-1201	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 12/12/19 -1/11/20	1,035.00
26280	TONY'S CLEAN TEAM LLC	1/23/2020	15-1201	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 12/12/19 -1/11/20	2,655.00
<b>26280 Total</b>							9,000.00
26281	WELLS FARGO VENDOR FIN SERV	1/23/2020	5008776360	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg. 1/23/20 - 2/22/20	90.59
26281	WELLS FARGO VENDOR FIN SERV	1/23/2020	5008776360	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng. 1/23/20 - 2/22/20	90.59

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26281	WELLS FARGO VENDOR FIN SERV	1/23/2020	5008776360	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 1/23/20 - 2/22/20	90.59
<b>26281 Total</b>							271.77
26282	WENKE CONSTRUCTION	1/23/2020	BP17-00025	General Fund		Refund Recycling Dep BP17-00025, 103 Reservoir	6,618.94
<b>26282 Total</b>							6,618.94
26283	INTERNAL REVENUE SERVICE	1/30/2020	4th Qtr 2019	General Fund		Medicare Tax Withholding (PR Batch#555-12-2019-.9% Addt'l)	26.40
<b>26283 Total</b>							26.40
26284	1ST FIVE MINUTES INC	1/30/2020	011320APD	General Fund	Police	(1) Battery Pack, (1) EDGE system Electrodes, (1) Pediat Electrodes PD	536.86
<b>26284 Total</b>							536.86
26285	ADVANCED BUSINESS FORMS	1/30/2020	30838	General Fund	Police	(1000) 2-PT. Warning Citations Start #23101 Ending #24100 PD	294.21
<b>26285 Total</b>							294.21
26286	AT&T	1/30/2020	5754538/012020	General Fund	Interdepartmental	High Speed Internet HP Park Jan 2020	32.80
<b>26286 Total</b>							32.80
26287	AT&T CALNET 3	1/30/2020	14161087	General Fund	Police	9297 Dinkelspiel alarm line PD 12/10/19 -1/9/20	21.38
26287	AT&T CALNET 3	1/30/2020	14161088	General Fund	Police	1804 Dispatch fax PD 12/10/19 -1/9/20	23.08
26287	AT&T CALNET 3	1/30/2020	14161089	General Fund	Police	6131 Emergency line PD 12/10/19 -1/9/20	127.83
26287	AT&T CALNET 3	1/30/2020	14161090	General Fund	Police	6452 Voice print-911 PD 12/10/19 -1/9/20	21.38
26287	AT&T CALNET 3	1/30/2020	14161091	General Fund	Police	7653 Fax request service PD 12/10/19 -1/9/20	21.38
26287	AT&T CALNET 3	1/30/2020	14161092	General Fund	DPW-Park Program	2677 Park elevator 12/10/19 -1/9/20	21.38
26287	AT&T CALNET 3	1/30/2020	14161093	General Fund	Police	2801 Trailer PD 12/10/19-1/9/20	161.33
26287	AT&T CALNET 3	1/30/2020	14161134	General Fund	Police	6500 Main line PD 12/10/19 -1/9/20	475.47
<b>26287 Total</b>							873.23
26288	AT&T MOBILITY	1/30/2020	738810000000000	General Fund	Police	Data Mobile Comm PD 12/12/19 -1/11/20	2,560.58
26288	AT&T MOBILITY	1/30/2020	738810000000000	General Fund	Police	Data Mobile Comm PD 12/12/19 -1/11/20	728.79
<b>26288 Total</b>							3,289.37
26289	CACEO	1/30/2020	200011263	General Fund	Police	Verbal Tactics Code Enforcement Trng Reg Fee M. Diaz PD 3/26/20	86.00
<b>26289 Total</b>							86.00
26290	CALIFORNIA STATE DISBURSEMENT UNIT	1/30/2020	503-01-2020NT	General Fund		PR Batch 00503.01.2020 Garnishment	177.69
<b>26290 Total</b>							177.69
26291	CALIFORNIA STATE DISBURSEMENT UNIT	1/30/2020	503-01-2020FR	General Fund		PR Batch 00503.01.2020 Garnishment	369.23
<b>26291 Total</b>							369.23
26292	CCJWSA	1/30/2020	CY2020	General Fund	Police	2020 Warrant Svcs Assoc Membership PD	75.00
<b>26292 Total</b>							75.00
26293	CHRISTOPHER HOMEWORKS	1/30/2020	BP15-00492	General Fund		Refund 2nd Utility Dep BP15-00492, 83 James	5,000.00
26293	CHRISTOPHER HOMEWORKS	1/30/2020	BP15-00492	General Fund		Refund Recycling Dep BP15-00492, 83 James	1,000.00
<b>26293 Total</b>							6,000.00
26294	CISCO KRISTY	1/30/2020	Jan 7 2020	General Fund	Police	Mileage LGBTQ Trng K. Cisco PD 1/7/20	59.11
<b>26294 Total</b>							59.11
26295	DELL FINANCIAL SERVICES	1/30/2020	10369069232	General Fund		Dell ProSupport Plus renewal-(3) Svc from 7/31/20 - 7/30/21 & (1) Svc from 4/26/20 -4/25/21	5,458.77
<b>26295 Total</b>							5,458.77
26296	GOVILA SAMEER	1/30/2020	BP17-00281	General Fund		Refund 2nd Utility Dep BP17-00281, 50 Fairfax	5,000.00
<b>26296 Total</b>							5,000.00
26297	LEAGUE OF CALIFORNIA CITIES	1/30/2020	628069	General Fund	City Council	2020 League of CA Cities Membership Council	4,429.00
<b>26297 Total</b>							4,429.00
26298	MATTHEW BENDER & CO. INC.	1/30/2020	16509994	General Fund	Police	(2) 2020 CA Deer Desktop Penal Supp PD	376.16

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<b>26298 Total</b>							376.16
26299	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	1/30/2020	66826801	General Fund	Police	Police Post Offer Audiogram PD 1/17/20	625.50
<b>26299 Total</b>							625.50
26300	OFFICE DEPOT	1/30/2020	426735000000	General Fund	Police	(3) Eye wipes, (1) Clorox wipes, (300) Cups, (2) pk Tissues, (2) bx Coffee PD	183.22
<b>26300 Total</b>							183.22
26301	OVADIA ROBERT	1/30/2020	20-Jan	General Fund	DPW-Engineering	City/County Engineers Meeting Reg Fee PW Director R. Ovadia 1/16/20	20.00
26301	OVADIA ROBERT	1/30/2020	20-Jan	General Fund	DPW-Engineering	City/County Engineers Meeting Reg Fee PW Director R. Ovadia 11/21/19	20.00
26301	OVADIA ROBERT	1/30/2020	20-Jan	General Fund	DPW-Engineering	Parking fee PW Director R. Ovadia 12/18/19	1.00
<b>26301 Total</b>							41.00
26302	PACIFIC PENINSULA CUSTOM GROUP	1/30/2020	BP17-00331	General Fund		Refund 2nd Utility Dep BP17-00331, 142 Hawthorne	5,000.00
26302	PACIFIC PENINSULA CUSTOM GROUP	1/30/2020	BP17-00331	General Fund		Refund Recycling Dep BP17-00331, 142 Hawthorne	1,000.00
<b>26302 Total</b>							6,000.00
26303	RADAR SHOP THE	1/30/2020	12730	General Fund	Police	(3) Lidar Units Recertified FY19/20 PD	267.00
26303	RADAR SHOP THE	1/30/2020	12730	General Fund	Police	(4) Radar Units Recertified FY19/20 PD	276.00
26303	RADAR SHOP THE	1/30/2020	12731	General Fund	Police	(9) Radar Units Recertified FY19/20 PD	621.00
<b>26303 Total</b>							1,164.00
26304	TODD HOWARD CONSTRUCTION INC.	1/30/2020	BP19-00663	General Fund		Refund Recycling Dep BP19-00663, 151 Genwood	1,000.00
<b>26304 Total</b>							1,000.00
26305	WRNS STUDIO	1/30/2020	150070068	Facilities Construction		CCAP Addt'l Svc Req No.38v2-Elevator System 34% Town Allocation Dec 2019	2,374.90
26305	WRNS STUDIO	1/30/2020	150070068	Facilities Construction		CCAP Addt'l Svc Req No.38v2-Elevator System 66% Donation Allocation Dec 2019	4,610.10
26305	WRNS STUDIO	1/30/2020	150070068	Facilities Construction		CCAP Construction Admin Support Svcs 26% Library Allocation Dec 2019	9,463.27
26305	WRNS STUDIO	1/30/2020	150070068	Facilities Construction		CCAP Construction Admin Support Svcs 66% Donation Allocation Dec 2019	24,022.15
26305	WRNS STUDIO	1/30/2020	150070068	Facilities Construction		CCAP Construction Admin Support Svcs 8% Town Allocation Dec 2019	2,911.78
<b>26305 Total</b>							43,382.20
26306	YEH JASON	1/30/2020	BP18-00185	General Fund		Refund Landscape screening Dep BP18-00185, 2 Deodora	5,000.00
<b>26306 Total</b>							5,000.00
26307	BOARD OF EQUALIZATION	1/30/2020	CY 2019	General Fund		2019 Sales Use Tax (9%)	183.55
26307	BOARD OF EQUALIZATION	1/30/2020	CY 2019	General Fund		2019 Sales Use Tax (9.25%)	137.58
<b>26307 Total</b>							321.13
<b>Grand Total</b>							846,825.04