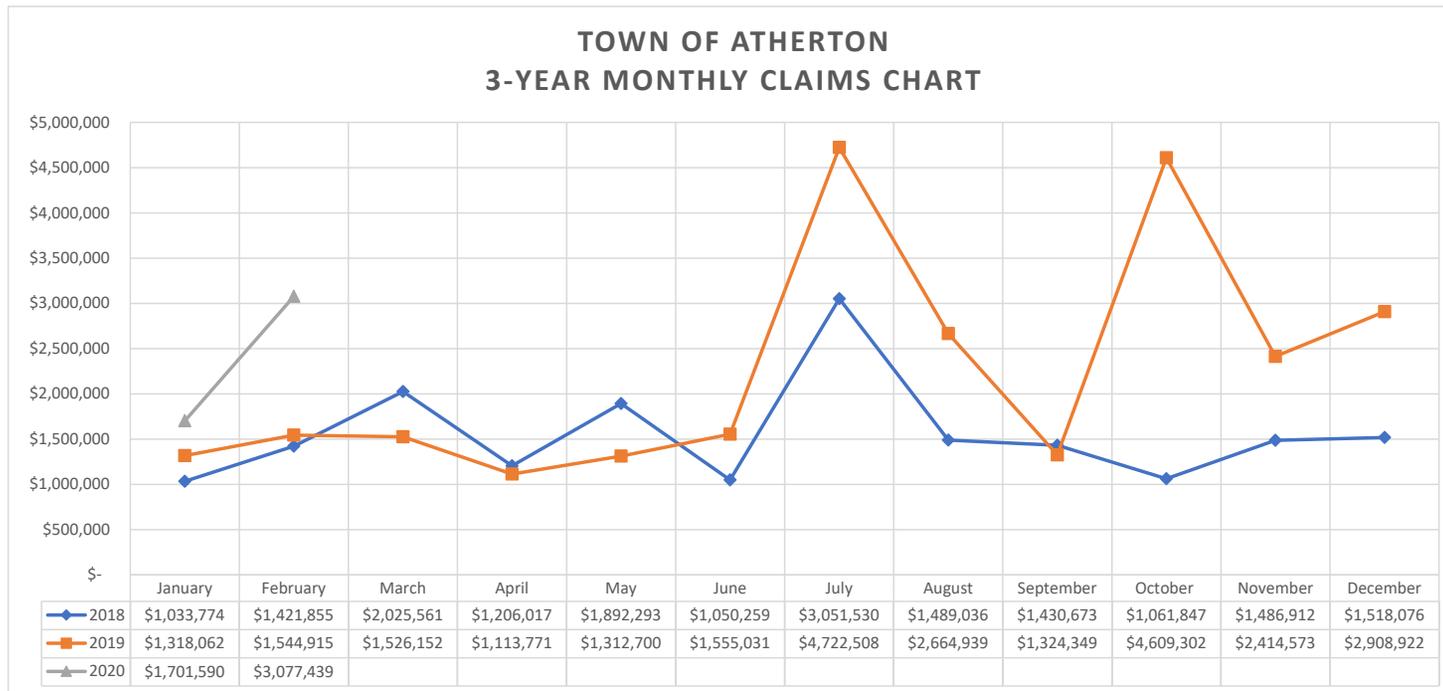


**Town of Atherton
3-Year Monthly Claims Table**

	2018	2019	2020
January	\$ 1,033,774	\$ 1,318,062	\$ 1,701,590
February	\$ 1,421,855	\$ 1,544,915	\$ 3,077,439
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	
	\$ 18,667,833	\$ 27,015,224	\$ 4,779,029



TOWN OF ATHERTON
CLAIMS LIST **FEBRUARY 2020**

	<u>Previous Yr.</u>	
	<u>Feb 2020</u>	<u>Feb 2019</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#26308-26446)	\$2,494,326	\$999,564
Payroll Checks (#546-548)	4,096	323
Direct Deposit - Payroll	279,839	283,560
Electronic Transfer - A/P & Payroll	299,178	261,468
FEBRUARY 2020 Total	\$ 3,077,439	\$1,544,915

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 546-548 (payroll), and 26308-26446 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,077,439 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 546-548 (payroll), and 26308-26446 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,077,439 are true and correct and are authorized for payment.

Rick DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

		Feb 2020	Feb 2019
101	General Fund	\$ 908,697	\$798,693
105	Tennis Fund	20,451	886
201	Special Tax		30,200
202	Measure A	2,725	9,745
203	Gas Tax		4,265
204	Measure M	47,040	
213	Library Fund	14,954	1,587
221	Refuse Rate Stabilization Fund	7,964	
401	GF Projects	14,782	273,334
406	Facilities Construction	1,972,133	103,345
610	Equipment Replacement	3,749	16,040
614	Worker's Comp Insurance	43,792	273,329
615	General Liability Fund	2,416	
616	Employee Benefits Funds	38,736	33,491
TOTAL		\$ 3,077,439	\$1,544,915

Checks by Date - Detail by Check Number

For the Month of February 2020

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26308	AFLAC	2/6/2020	501-01-2020	General Fund		PR Batch 00501.01.2020 Aflac Accident (Pre-Tax)	139.14
26308	AFLAC	2/6/2020	501-01-2020	General Fund		PR Batch 00501.01.2020 Aflac Cancer Ins(Pre-Tax)	113.55
26308	AFLAC	2/6/2020	501-01-2020	General Fund		PR Batch 00501.01.2020 Aflac Dental Plan (Pre-Tax)	28.02
26308	AFLAC	2/6/2020	501-01-2020	General Fund		PR Batch 00501.01.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
26308	AFLAC	2/6/2020	501-01-2020	General Fund		PR Batch 00501.01.2020 Aflac Life Emp (After -Tax)	54.83
26308	AFLAC	2/6/2020	501-01-2020	General Fund		PR Batch 00501.01.2020 Aflac Speci Health (Pre-Tax)	48.00
26308	AFLAC	2/6/2020	501-01-2020	General Fund		PR Batch 00501.01.2020 Aflac STD (After-Tax)	277.08
26308	AFLAC	2/6/2020	501-01-2020	General Fund		PR Batch 00501.01.2020 Aflac Vision Plan(Pre-Tax)	25.29
26308	AFLAC	2/6/2020	502-01-2020	General Fund		PR Batch 00502.01.2020 Aflac Accident (Pre-Tax)	139.14
26308	AFLAC	2/6/2020	502-01-2020	General Fund		PR Batch 00502.01.2020 Aflac Cancer Ins(Pre-Tax)	113.55
26308	AFLAC	2/6/2020	502-01-2020	General Fund		PR Batch 00502.01.2020 Aflac Dental Plan (Pre-Tax)	28.02
26308	AFLAC	2/6/2020	502-01-2020	General Fund		PR Batch 00502.01.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
26308	AFLAC	2/6/2020	502-01-2020	General Fund		PR Batch 00502.01.2020 Aflac Life Emp (After -Tax)	54.83
26308	AFLAC	2/6/2020	502-01-2020	General Fund		PR Batch 00502.01.2020 Aflac Speci Health (Pre-Tax)	48.00
26308	AFLAC	2/6/2020	502-01-2020	General Fund		PR Batch 00502.01.2020 Aflac STD (After-Tax)	277.08
26308	AFLAC	2/6/2020	502-01-2020	General Fund		PR Batch 00502.01.2020 Aflac Vision Plan(Pre-Tax)	25.29
26308	AFLAC	2/6/2020	503-01-2020	General Fund		PR Batch 00503.01.2020 Aflac Accident (Pre-Tax)	139.14
26308	AFLAC	2/6/2020	503-01-2020	General Fund		PR Batch 00503.01.2020 Aflac Cancer Ins(Pre-Tax)	113.55
26308	AFLAC	2/6/2020	503-01-2020	General Fund		PR Batch 00503.01.2020 Aflac Dental Plan (Pre-Tax)	28.02
26308	AFLAC	2/6/2020	503-01-2020	General Fund		PR Batch 00503.01.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
26308	AFLAC	2/6/2020	503-01-2020	General Fund		PR Batch 00503.01.2020 Aflac Life Emp (After -Tax)	54.83
26308	AFLAC	2/6/2020	503-01-2020	General Fund		PR Batch 00503.01.2020 Aflac Speci Health (Pre-Tax)	48.00
26308	AFLAC	2/6/2020	503-01-2020	General Fund		PR Batch 00503.01.2020 Aflac STD (After-Tax)	277.08
26308	AFLAC	2/6/2020	503-01-2020	General Fund		PR Batch 00503.01.2020 Aflac Vision Plan(Pre-Tax)	25.29
26308 Total							2,334.39
26309	ALHAMBRA	2/6/2020	4981881012920	General Fund	Administration	Drinking water Admin Jan 2020	93.89
26309	ALHAMBRA	2/6/2020	13873782012320	General Fund	Police	Drinking water PD Jan 2020	118.93
26309 Total							212.82
26310	AT&T CALNET 3	2/6/2020	14237301	General Fund	Interdepartmental	0600 PBX switch board line 12/27/19 -1/26/20	130.25
26310 Total							130.25
26311	CAL WATER SERVICE	2/6/2020	4726166666/Jan2020	General Fund		150 Watkins (Fire Protection) Jan 2020	34.42
26311	CAL WATER SERVICE	2/6/2020	4726166666/Jan2020	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 12/20/19 - 1/22/20	84.69
26311	CAL WATER SERVICE	2/6/2020	4726166666/Jan2020	General Fund	DPW-Park Program	150 Watkins 12/20/19 -1/22/20	399.46
26311	CAL WATER SERVICE	2/6/2020	4726166666/Jan2020	General Fund	Police	83 Ashfield 11/27/19 -12/30/19	52.76
26311	CAL WATER SERVICE	2/6/2020	4726166666/Jan2020	General Fund	DPW-Street Maint.	Alameda/Atherton 11/27/19 -12/30/19	167.30
26311	CAL WATER SERVICE	2/6/2020	4726166666/Jan2020	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 12/20/19 -1/22/20	167.34
26311	CAL WATER SERVICE	2/6/2020	4726166666/Jan2020	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 11/27/19 -12/30/19	167.30
26311	CAL WATER SERVICE	2/6/2020	4726166666/Jan2020	Library Fund		Maple Library 11/27/19 -12/30/19	67.48
26311 Total							1,140.75
26312	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	2/6/2020	191131	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Nov 2019	220.00
26312	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	2/6/2020	191220	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Dec 2019	220.00
26312	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	2/6/2020	191221	Measure A		Traffic Signal modification Middlefield Project 12/19/19	360.00
26312	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	2/6/2020	191221	General Fund	DPW-Street Maint.	Traffic Signal Svc Call Encinal Ave 12/14/19	405.00
26312 Total							1,205.00
26313	CATERING BY DANA	2/6/2020	Jan-20	General Fund	DPW-Park Program	Contract Park Event Services -50% Rev Jan 2020	3,045.00
26313 Total							3,045.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26314	CONTRACT SWEEPING SERVICES	2/6/2020	20000149	General Fund	DPW-Street Maint.	Street Sweeping Services Jan 2020	2,120.01
26314 Total							2,120.01
26315	DELL FINANCIAL SERVICES	2/6/2020	10372620206	Equipment Replacement		(2) OptiPlex 7070 SFF MLK Workstations for Comm Center PD	3,748.89
26315 Total							3,748.89
26316	DELTA DENTAL OF CALIFORNIA	2/6/2020	501-01-2020	General Fund		PR Batch 00501.01.2020 Dental Ins	4,875.64
26316 Total							4,875.64
26317	FASTSIGNS OF REDWOOD CITY	2/6/2020	395-30952	General Fund	Police	(2) Alarm Signs PD	56.52
26317 Total							56.52
26318	FREW JENNIFER	2/6/2020	Jan 30 2020	General Fund	Police	Mileage Police Academy Graduation for N.Torres PD 1/30/20	47.38
26318 Total							47.38
26319	GATTO JOSHUA	2/6/2020	Jan-20	General Fund		Refund Aflac Ins Deduction J. Gatto PD	130.98
26319 Total							130.98
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	3299/1-22-20EJ	General Fund	Police	(1) Binder, (2) 8-Tab, (1) Multi Page, (2) Style Edge E. Johnson PD	46.46
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	3299/1-22-20EJ	General Fund	Police	(1) K9 Tactical Gear E-Collar Remote Holder	60.45
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	3299/1-22-20EJ	General Fund	Police	2020 IAPE Membership E. Johnson PD	50.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	3299/1-22-20EJ	General Fund	Police	Adobe software Lic Fee E. Johnson PD	14.99
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	3299/1-22-20EJ	General Fund	Police	Airfare CA Assoc Property & Evidence Trng E. Johnson PD 5/17/20 -5/22/20	231.80
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5780/1-22-20HL	GF Projects		(1) POD Container Rental w/Protection Plng Dec 2019	130.16
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5780/1-22-20HL	GF Projects		(1) POD Container Rental w/Protection Plng Jan 2020	130.16
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5780/1-22-20HL	GF Projects		(2) POD Container Rental w/Protection PD 1/7/20 -2/6/20	260.33
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5780/1-22-20HL	GF Projects		(2) POD Container Rental w/Protection PD 12/7/19 -1/6/20	260.33
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5780/1-22-20HL	General Fund	DPW-Engineering	2020 ASFPM Membership PW Director R. Ovadia	165.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5780/1-22-20HL	General Fund	DPW-Engineering	2020 Floodplain Management Association Membership PW Director R. Ovadia	75.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5780/1-22-20HL	General Fund	DPW-Engineering	2020 PW Officers Institute Reg Fee PW Director R. Ovadia 3/18/20 -3/20/20	625.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5908/1-22-20JF	General Fund	Police	(1) Keurig Coffee Machine PD	316.81
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5908/1-22-20JF	General Fund	Police	(1) Phone case/shield protector M. Diaz PD	41.48
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5908/1-22-20JF	General Fund	Police	(1) Swivel Holster G. Dutta PD	138.80
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5908/1-22-20JF	General Fund	Police	2020 CAPE Conf Reg Fee E. Johnson PD 5/18/20 -5/22/20	300.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5908/1-22-20JF	General Fund	Police	Airfare Canine Program Mgmt D. Metzger PD 2/11/20 -2/13/20	199.96
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5908/1-22-20JF	General Fund	Police	Basic Homicide Investigation Trng Reg Fee A. Kockler PD 3/16/20 -3/20/20	350.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5908/1-22-20JF	General Fund	Police	Basic Homicide Investigation Trng Reg Fee B. Robbins PD 3/15/20 -3/20/20	350.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5908/1-22-20JF	General Fund	Police	Canine Program Mgmt Trng Reg Fee D. Metzger PD 2/11/20 -2/13/20	280.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5908/1-22-20JF	General Fund	Police	Concept Leadership Development Trng Reg Fee S. Koehler PD 2/17/20 -2/20/20	375.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5908/1-22-20JF	General Fund	Police	Lodging Basic Homicide Investigation Trng A. Kockler PD 3/15/20 -3/20/20	390.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5908/1-22-20JF	General Fund	Police	Lodging Basic Homicide Investigation Trng B. Robbins PD 3/15/20 -3/20/20	390.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5908/1-22-20JF	General Fund	Police	Lodging Canine Program Mgmt D. Metzger PD 2/11/20 - 2/13/20	297.27
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5908/1-22-20JF	General Fund	Police	Lodging Concept Leadership Development Trng S. Koehler PD 2/17/20 -2/20/20	325.05
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5908/1-22-20JF	General Fund	Police	Lodging Gang Awareness Trng G. Dutta PD 2/16/20 -2/19/20	641.34
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5908/1-22-20JF	General Fund	Police	Set of Park keys Chief S. McCulley PD	18.14
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	5908/1-22-20JF	General Fund	Police	Taser Trng D. Larsen PD	540.79
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	7359/1-22-20FR	General Fund	Interdepartmental	(3) Red ink for Post Office	207.24
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	7359/1-22-20FR	General Fund	Finance	Annual Adobe Software Lic fee T. Ruiz-Atkinson Fin	179.88
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	7359/1-22-20FR	General Fund	Administration	Cancellation Fee Shutterstock F. Reyes Admin	20.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	7359/1-22-20FR	General Fund	City Council	Digital Voice Recorder for Council Meetings	37.52
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	7359/1-22-20FR	General Fund	City Council	Microphone cable for Council Meetings	65.52
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	7359/1-22-20FR	General Fund	Administration	Refund Amazon Purchase F. Reyes	(20.50)
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	7359/1-22-20FR	General Fund	City Council	Subscription "We Transfer" F. Reyes	12.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	7359/1-22-20FR	General Fund	Administration	Subscription Canva F. Reyes	12.95
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	7359/1-22-20FR	General Fund	City Council	Subscription Clipchamp F.Reyes	14.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	7359/1-22-20FR	General Fund	Administration	Subscription PNGTREE F. Reyes	59.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	7361/1-22-20GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Jan 2020	47.85
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	9369/1-22-20AS	General Fund	Administration	2020 Public Sector Employee Law Conf Reg fee A. Suber 1/23/20 -1/24/20	625.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	9369/1-22-20AS	General Fund	City Council	Cables for City Council Meetings	88.46
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	9369/1-22-20AS	General Fund	Administration	Dry Cleaning -linens for Council Meeting	35.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	9369/1-22-20AS	General Fund	City Council	Housing Forum What to Expect in 2020 Reg fee Mayor R. DeGolia	55.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	9369/1-22-20AS	General Fund	City Council	Linens w/Town Logo for Council Meeting	137.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	9369/1-22-20AS	General Fund	Administration	2020 IIMC Memembership A. Suber	195.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	9369/1-22-20AS	General Fund	Planning	Printing Services General Plan Packet for Council Meeting	979.91
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	9369/1-22-20AS	GF Projects		Printing Services Storm Water Cartan Field for Council Meeting	625.16
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	9369/1-22-20AS	General Fund	Administration	Proof of service fee for HR Investigation 12/26/19	40.00
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	9369/1-22-20AS	General Fund	City Council	Snacks for Council Meeting 1/15/19	26.24
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	9369/1-22-20AS	General Fund	Interdepartmental	Town's High Speed Internet	346.84
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	9983/1-22-20JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	16.99
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	9983/1-22-20JW	General Fund	Police	Investigative tool Svc Fee PD	136.70
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	9983/1-22-20JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	9983/1-22-20JW	General Fund	Police	Refund Amazon Prime fee J. Wade PD Dec 2019	(14.19)
26320	IMPAC. GOVERNMENT SERVICES	2/6/2020	9983/1-22-20JW	General Fund	Police	Refund Amazon Prime fee J. Wade PD Nov 2019	(14.19)
26320 Total							10,926.95
26321	J.P. COOKE CO	2/6/2020	611510	General Fund	Planning	(2) Stamps "Field Copy" & "Office Copy" Bldg	94.59
26321 Total							94.59
26322	JT GRAPHICS	2/6/2020	4537	General Fund	Building	(100) 18x24" Construction Colorplast signs for contractors BLDG	1,149.33
26322 Total							1,149.33
26323	MAZE & ASSOCIATES	2/6/2020	34155	General Fund	Finance	Annual Report of Financial Transaction for Special District Audit FY 2018/19	2,370.00
26323 Total							2,370.00
26324	MCGRATH RENTCORP AND SUBSIDIARIES	2/6/2020	2014680	General Fund	Interdepartmental	Trailers Rental Temp Admin & Permit Center 1/11/20 - 2/9/20	6,669.71
26324 Total							6,669.71

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26325	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	2/6/2020	66906070	General Fund	Police	Chest X-Ray Police Trainee I. Davidovich PD 1/24/20	81.50
26325 Total							81.50
26326	OFFICE DEPOT	2/6/2020	428155901001	General Fund	Administration	(1) Staper, (1) Cups, (1) ca Drinking Water, (1) bx Teas, Creamer, Sugar, Napkin Admin	64.63
26326	OFFICE DEPOT	2/6/2020	428182144001	General Fund	Administration	(1) bx Stirrer coffee Admin	2.13
26326	OFFICE DEPOT	2/6/2020	428240296001	General Fund	Administration	(2) dz Black Ink pens Admin	30.57
26326	OFFICE DEPOT	2/6/2020	429628320001	General Fund	Administration	(1) Wireless Mouse, (4) ca Drinking Water ,(3) Sets of dividers Admin	54.39
26326	OFFICE DEPOT	2/6/2020	429663128001	General Fund	Administration	(1) Stapler, (1) Notebook, (1) BC Holder, (2) Desk Cups, (1) Tissues Wipes Admin	55.85
26326	OFFICE DEPOT	2/6/2020	430343394001	General Fund	Planning	(3) Staplers, (4) pk Paper Clips, (3) pk Pens, (1) pk Tape, (1) bx File Plng	147.03
26326	OFFICE DEPOT	2/6/2020	4300241370001	General Fund	Planning	(2) HP Toner, (1) pk Notebooks Plng	193.55
26326 Total							548.15
26327	OFFICE DEPOT	2/6/2020	430393019001	General Fund	Administration	(2) ca Paper Admin	76.45
26327	OFFICE DEPOT	2/6/2020	431535121001	General Fund	Police	(1) ca Paper, (4) HP Toners, (1) Waste basket PD	792.28
26327	OFFICE DEPOT	2/6/2020	431900060001	General Fund	Building	(1/3) ca Paper, (1/3) pk Tabs, (1) Corrector, (1/3) pk Staple removers BLDG	21.82
26327	OFFICE DEPOT	2/6/2020	431900060001	General Fund	Planning	(1/3) ca Paper, (1/3) pk Tabs, (1) Corrector, (1/3) pk Staple removers PLNG	21.81
26327	OFFICE DEPOT	2/6/2020	431900060001	General Fund	DPW-Engineering	(1/3) ca Paper, (1/3) pk Tabs, (1) Corrector, (1/3) pk Staple removers PW	21.81
26327 Total							934.17
26328	PENINSULA PET RESORT INC.	2/6/2020	12506	General Fund	Police	Canine Kenneling K9 Art C. Greene PD 1/23/20 -1/26/20	140.40
26328 Total							140.40
26329	PG & E	2/6/2020	08963023620/012020	General Fund	DPW-Park Maint.	160 Watkins (GH House) 12/24/19 -1/23/20	235.73
26329	PG & E	2/6/2020	34579695882/012020	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 12/24/19 -1/23/20	116.70
26329	PG & E	2/6/2020	63568372/012020	Library Fund		2 Dinkelspiel Temp Library 12/19/19 -1/20/20	481.31
26329	PG & E	2/6/2020	74579693321/012020	General Fund	Police	83 Ashfield 12/23/19 -1/22/20	2,282.74
26329	PG & E	2/6/2020	80296999248/012020	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 12/20/19 -1/21/20	78.90
26329	PG & E	2/6/2020	86713555828/012020	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 12/25/19 -1/24/20	51.80
26329	PG & E	2/6/2020	92913025489/012020	General Fund	DPW-Street Maint.	Corp office/Storage 12/23/19 -1/22/20	172.34
26329 Total							3,419.52
26330	PRUSSING TOM	2/6/2020	February1 2020	General Fund	Police	Coffee & Donuts for ADAPT Meeting 02/01/20	42.89
26330 Total							42.89
26331	S.J. AMOROSO CONSTRUCTION CO. INC.	2/6/2020		7 Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Dec 2019	1,314,303.08
26331	S.J. AMOROSO CONSTRUCTION CO. INC.	2/6/2020		7 Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install addt'l Webcam mounted on Post on PD Roof	1,060.52
26331	S.J. AMOROSO CONSTRUCTION CO. INC.	2/6/2020		7 Facilities Construction		CCAP New Library/Town Hall Renovation Dec 2019	465,046.65
26331	S.J. AMOROSO CONSTRUCTION CO. INC.	2/6/2020		7 Facilities Construction		CCAP SITEWORK Admin/PD/Council Chambers/Anc Dec 2019	32,434.42
26331	S.J. AMOROSO CONSTRUCTION CO. INC.	2/6/2020		7 Facilities Construction		CCAP SITEWORK New Library/Town Hall Renovation Dec 2019	89,871.25
26331 Total							1,902,715.92
26332	SAN MATEO CNTY-HEALTH SYSTEM	2/6/2020	AC19-20-Atherto	General Fund	Police	Annual Animal Control Costs PD FY 19/20	53,555.00
26332 Total							53,555.00
26333	SCHAFFNER SHERYL	2/6/2020	201915	General Fund	City Attorney	Contract Legal Services Hearing Officer Dec 2019	5,050.80
26333 Total							5,050.80
26334	THE PERMANENTE MEDICAL GROUP INC	2/6/2020	Jan-20	General Fund	Police	Medical Fees K. Macdonald PD 11/27/18	56.81

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26334	THE PERMANENTE MEDICAL GROUP INC	2/6/2020	Jan-20	General Fund	Police	Medical Fees K. Macdonald PD 11/27/18	22.62
26334 Total							79.43
26335	TODD TURLEY CONSTRUCTION	2/6/2020	Jan-20	General Fund		Refund Duplicate Pmt Admin Citation# 11-25-19-10	100.00
26335 Total							100.00
26336	TOSHIBA FINANCIAL SERVICES	2/6/2020	26390841	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin Feb 2020	965.59
26336 Total							965.59
26337	TRIDENT K9 CONSULTING	2/6/2020	1137	General Fund	Police	Maint K9 Trng Reg fee C. Greene PD 1/15/20 & 1/29/20	208.33
26337	TRIDENT K9 CONSULTING	2/6/2020	1137	General Fund	Police	Maint K9 Trng Reg fee K. Pronske PD 1/8/20 & 1/22/20	208.33
26337 Total							416.66
26338	TURBO DATA SYSTEMS INC	2/6/2020	31821	General Fund	Police	Citation Processing Fee PD Jan 2020	15.70
26338 Total							15.70
26339	VERIZON WIRELESS	2/6/2020	9846801856	General Fund	Police	Wireless Services PD 12/22/19 -1/21/20	129.89
26339	VERIZON WIRELESS	2/6/2020	9846801856	General Fund	DPW-Engineering	Wireless Services PW 12/22/19 -1/21/20	0.32
26339 Total							130.21
26340	VISION SERVICE PLAN	2/6/2020	501-01-2020	General Fund		PR Batch 00501.01.2020 Vision Insurance	884.48
26340 Total							884.48
26341	VOYAGER FLEET SYSTEMS INC.	2/6/2020	869016477004	General Fund	Police	Motorcycle fuel charges PD Jan 2020	542.96
26341 Total							542.96
26342	WILLIAMS SCOTSMAN INC	2/6/2020	7483104	General Fund	Police	Trailer Rental PD 12/25/19 -1/24/20	833.58
26342 Total							833.58
26343	ZOOM IMAGING SOLUTIONS INC.	2/6/2020	2181908	General Fund	Building	(1/3) Shipping fee back-up toner Bldg	2.70
26343	ZOOM IMAGING SOLUTIONS INC.	2/6/2020	2181908	General Fund	DPW-Engineering	(1/3) Shipping fee back-up toner Bldg	2.69
26343	ZOOM IMAGING SOLUTIONS INC.	2/6/2020	2181908	General Fund	Planning	(1/3) Shipping fee back-up toner PIng	2.70
26343 Total							8.09
26344	AFTERMATH HOLDING CORPORATION	2/13/2020	JC2019-3586	General Fund	Police	Biohazard Cleaning Svcs For Veh#18 PD 11/1/19	245.00
26344 Total							245.00
26345	ASSOCIATION OF BAY AREA GOVERNMENT	2/13/2020	AR021987	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 12/25/19 -1/24/20	16.10
26345	ASSOCIATION OF BAY AREA GOVERNMENT	2/13/2020	AR021987	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allocation 12/25/19 -1/24/20	71.27
26345	ASSOCIATION OF BAY AREA GOVERNMENT	2/13/2020	AR021987	General Fund	DPW-Park Program	150 Watkins Town of Atherton 12/25/19 -1/24/20	241.86
26345	ASSOCIATION OF BAY AREA GOVERNMENT	2/13/2020	AR021987	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 12/25/19 -1/24/20	71.27
26345	ASSOCIATION OF BAY AREA GOVERNMENT	2/13/2020	AR021987	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 12/25/19 -1/24/20	71.27
26345	ASSOCIATION OF BAY AREA GOVERNMENT	2/13/2020	AR021987	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 12/25/19 -1/24/20	234.30
26345	ASSOCIATION OF BAY AREA GOVERNMENT	2/13/2020	AR021987	General Fund	Administration	91 Ashfield Admin 12/24/19 -1/23/19	9.93
26345	ASSOCIATION OF BAY AREA GOVERNMENT	2/13/2020	AR021987	General Fund	Administration	91 Ashfield Admin True-Up Allocation 12/24/19 -1/23/19	35.62
26345	ASSOCIATION OF BAY AREA GOVERNMENT	2/13/2020	AR021987	General Fund	Police	91 Ashfield PD 12/24/19 -1/23/19	16.89
26345	ASSOCIATION OF BAY AREA GOVERNMENT	2/13/2020	AR021987	General Fund	Police	91 Ashfield PD True-Up Allocation 12/24/19 -1/23/19	35.62
26345	ASSOCIATION OF BAY AREA GOVERNMENT	2/13/2020	AR021987	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office12/24/19 -1/23/19	20.93
26345	ASSOCIATION OF BAY AREA GOVERNMENT	2/13/2020	AR021987	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 12/24/19 -1/23/19	71.27
26345 Total							896.33
26346	AT&T CALNET 3	2/13/2020	14237297	General Fund	Interdepartmental	0731 Town Hall main line 12/27/19 -1/26/20	165.47
26346	AT&T CALNET 3	2/13/2020	14237297	General Fund	Interdepartmental	0829 Town server 12/27/19 -1/26/20	164.69
26346	AT&T CALNET 3	2/13/2020	14237297	General Fund	Police	1053 Teleminder loop line PD 12/27/19 -1/26/20	109.78
26346	AT&T CALNET 3	2/13/2020	14237297	General Fund	Police	1953 Circuit# PD to 590 Hamilton 12/27/19 -1/26/20	956.88
26346	AT&T CALNET 3	2/13/2020	14237297	General Fund	Police	6689 MP fire to PD voter 12/27/19 -1/26/20	98.82
26346	AT&T CALNET 3	2/13/2020	14237297	General Fund	Police	7360 Circuit data line PD 12/27/19 -1/26/20	331.13
26346	AT&T CALNET 3	2/13/2020	14237297	General Fund	Police	8343 83 Ashfield/KCEA radio PD 12/27/19 -1/26/20	84.76

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26346	AT&T CALNET 3	2/13/2020	14263588	General Fund	Police	5396 ESL service line PD Jan 2020	125.86
26346	AT&T CALNET 3	2/13/2020	14263589	General Fund	DPW-Park Program	4859 HP Main house Jan 2020	125.86
26346	AT&T CALNET 3	2/13/2020	14263592	General Fund	Police	0280 Disaster line PD Jan 2020	273.34
26346	AT&T CALNET 3	2/13/2020	14263592	General Fund	Police	0686 Alarm line -police shed Jan 2020	20.90
26346	AT&T CALNET 3	2/13/2020	14263592	General Fund	DPW-Street Maint.	1470 PW Corp yard Jan 2020	30.04
26346	AT&T CALNET 3	2/13/2020	14263592	General Fund	Police	3220 Fax Admin PD Jan 2020	21.38
26346	AT&T CALNET 3	2/13/2020	14263592	General Fund	Interdepartmental	4866 Fax credit card post office Jan 2020	20.87
26346	AT&T CALNET 3	2/13/2020	14263592	General Fund	Police	9743 Direct connect fax line PD Jan 2020	21.55
26346 Total							2,551.33
26347	BARRON III ROBERT	2/13/2020	Feb-20	General Fund	Finance	Bagels for Admin staff 1/24/2020	21.40
26347	BARRON III ROBERT	2/13/2020	Feb-20	General Fund	Finance	Breakfast items for Admin staff 1/10/2020	22.06
26347	BARRON III ROBERT	2/13/2020	Feb-20	General Fund	Finance	Breakfast items for Admin staff 2/7/2020	31.93
26347	BARRON III ROBERT	2/13/2020	Feb-20	General Fund	Finance	Microsoft 365 renewal Fin Director R. Barron Fin 9/26/19 - 9/25/20	99.00
26347 Total							174.39
26348	BAYSIDE EQUIPMENT COMPANY	2/13/2020	75498	Facilities Construction		Generator Rental Admin & Permit Center Temp Trailer 34% Town Allocation 12/29/19 -1/29/20	493.00
26348	BAYSIDE EQUIPMENT COMPANY	2/13/2020	75498	Facilities Construction		Generator Rental Admin & Permit Center Temp Trailer 66% Donation Allocation 12/29/19 -1/29/20	957.00
26348 Total							1,450.00
26349	BOUND TREE MEDICAL	2/13/2020	83493736	General Fund	Police	(2) Nasal Narcan Spray kits D. Rojas & E. Johnson PD	204.70
26349 Total							204.70
26350	BRINKS INCORPORATED	2/13/2020	3063278	General Fund	Finance	Armored Car Services Fin Dec 2019	24.57
26350	BRINKS INCORPORATED	2/13/2020	10991005	General Fund	Finance	Armored Car Services Fin Jan 2020	182.87
26350	BRINKS INCORPORATED	2/13/2020	11026998	General Fund	Finance	Armored Car Services Fin Feb 2020	182.87
26350 Total							390.31
26351	CAL WATER SERVICE	2/13/2020	0686127445/Jan2020	General Fund	DPW-Street Maint.	Station Lane/Amtrak 12/31/19 -1/30/20	18.45
26351 Total							18.45
26352	CALIFORNIA STATE DISBURSEMENT UNIT	2/13/2020	501-02-2020FR	General Fund		PR Batch 00501.02.2020 Garnishment	369.23
26352 Total							369.23
26353	CALIFORNIA STATE DISBURSEMENT UNIT	2/13/2020	501-02-2020NT	General Fund		PR Batch 00501.02.2020 Garnishment	177.69
26353 Total							177.69
26354	CORINNA ISAAC	2/13/2020	613	General Fund	Police	Emerg Service call -bee hive removal Fallen Tree Monte Vista/Camino Al Lago 5/5/19	1,375.00
26354 Total							1,375.00
26355	DELL FINANCIAL SERVICES	2/13/2020	80310859	General Fund	Interdepartmental	(1) Lease Dell Laptop Council Mar 2020	24.03
26355	DELL FINANCIAL SERVICES	2/13/2020	80310859	General Fund	Police	(1) Lease Dell Laptop PD Mar 2020	24.03
26355 Total							48.06
26356	DEVCON CONSTRUCTION INCORPORATED	2/13/2020	TR20-00003	General Fund		Refund PIng Surcharge -Void App TR20-00003, 50 Valparaiso	8.70
26356	DEVCON CONSTRUCTION INCORPORATED	2/13/2020	TR20-00003	General Fund		Refund Tech Surcharge -Void App TR20-00003, 50 Valparaiso	12.01
26356	DEVCON CONSTRUCTION INCORPORATED	2/13/2020	TR20-00003	General Fund		Refund Tree Removal Permit -Void App TR20-00003, 50 Valparaiso	364.00
26356 Total							384.71
26357	DUPRE SREVEN D.	2/13/2020	1161	General Fund	Administration	Contract HR Services Admin 1/9/20 -2/4/20	3,697.35
26357 Total							3,697.35
26358	DYNASTY CLEANERS	2/13/2020	Jan-20	General Fund	Police	Uniform Cleaning Service PD Jan 2020	590.93
26358 Total							590.93
26359	ELLIOTT DANA	2/13/2020	3230	General Fund	Police	Design, code & send an HTML email Inviting Neighbors for ADAPT Meeting 2/1/20	329.52

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26359	ELLIOTT DANA	2/13/2020	3231	General Fund	Police	IT Services for ADAPT Website PD Jan 2020	146.66
26359 Total							476.18
26360	FEISTER WILLIAM J.	2/13/2020	2020-23	General Fund	Police	Pre-employment Psychological Evaluation Police Trainee I. Davidovich PD 1/24/20	450.00
26360	FEISTER WILLIAM J.	2/13/2020	2020-23	General Fund	Police	Pre-employment Psychological Evaluation Police Trainee M. Torres 1/31/20	450.00
26360 Total							900.00
26361	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	2/13/2020	INV06-008121	General Fund	Finance	Bus Lic Processing Svcs (Muni Svc) Fin Jan 2020	880.00
26361 Total							880.00
26362	GREENE CHRISTOPHER	2/13/2020	Jan27-29 2020	General Fund	Police	Lunch Field Trng Officer Update C. Greene PD 1/27/20	17.00
26362	GREENE CHRISTOPHER	2/13/2020	Jan27-29 2020	General Fund	Police	Lunch Field Trng Officer Update C. Greene PD 1/28/20	17.00
26362	GREENE CHRISTOPHER	2/13/2020	Jan27-29 2020	General Fund	Police	Lunch Field Trng Officer Update C. Greene PD 1/29/20	17.00
26362 Total							51.00
26363	HDL COREN & CONE	2/13/2020	0027629-IN	General Fund	Finance	Contract Svcs Property Tax Fin Jan -Mar 2020	1,125.00
26363 Total							1,125.00
26364	IRON MOUNTAIN INC	2/13/2020	CJWS459	General Fund	Police	Onsite Shredding Svc PD 12/24/19 -1/28/20	745.85
26364 Total							745.85
26365	L.C. ACTION POLICE SUPPLY	2/13/2020	406858	General Fund	Police	(4) Single Strap Quick release Led Shroud PD	221.38
26365 Total							221.38
26366	MACK 5	2/13/2020	4270	Facilities Construction		CCAP Addt'l Consulting Svcs Ind Testing & Inspection 26% Library Allocation Jan 2020	4,748.89
26366	MACK 5	2/13/2020	4270	Facilities Construction		CCAP Addt'l Consulting Svcs Ind Testing & Inspection 66% Donation Allocation Jan 2020	12,054.87
26366	MACK 5	2/13/2020	4270	Facilities Construction		CCAP Addt'l Consulting Svcs Ind Testing & Inspection 8% Town Allocation Jan 2020	1,461.18
26366	MACK 5	2/13/2020	4270	Facilities Construction		CCAP Base PM Compensation Deduction 26% Library Allocation Jan 2020	(51,159.72)
26366	MACK 5	2/13/2020	4270	Facilities Construction		CCAP Base PM Compensation Deduction 66% Donation Allocation Jan 2020	(129,866.99)
26366	MACK 5	2/13/2020	4270	Facilities Construction		CCAP Base PM Compensation Deduction 8% Town Allocation Jan 2020	(15,741.45)
26366	MACK 5	2/13/2020	4270	Facilities Construction		CCAP Project Mgmt Design/Pre-Construction/Occupancy 26% Library Allocation Jan 2020	55,997.41
26366	MACK 5	2/13/2020	4270	Facilities Construction		CCAP Project Mgmt Design/Pre-Construction/Occupancy 66% Donation Allocation Jan 2020	142,147.28
26366	MACK 5	2/13/2020	4270	Facilities Construction		CCAP Project Mgmt Design/Pre-Construction/Occupancy 8% Town Allocation Jan 2020	17,229.97
26366	MACK 5	2/13/2020	4270	Facilities Construction		CCAP Stormwater Insp Svcs QSP/SWPPP via Sandis 26% Library Allocation Jan 2020	495.50
26366	MACK 5	2/13/2020	4270	Facilities Construction		CCAP Stormwater Insp Svcs QSP/SWPPP via Sandis 66% Donation AllocationJan 2020	1,257.80
26366	MACK 5	2/13/2020	4270	Facilities Construction		CCAP Stormwater Insp Svcs QSP/SWPPP via Sandis 8% Town Allocation Jan 2020	152.46
26366 Total							38,777.20
26367	MAZE & ASSOCIATES	2/13/2020	34179	General Fund	Finance	Annual Report of Financial Transaction Town Audit FY 2018/19	5,565.00
26367 Total							5,565.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26368	MCGRATH RENTCORP AND SUBSIDIARIES	2/13/2020	1997986	Library Fund		Replace stale check#25988 -Addt'l day-H.Tank Cleaning- Library Temp Trailer 11/12/19 -12/11/19	298.00
26368	MCGRATH RENTCORP AND SUBSIDIARIES	2/13/2020	1997986	Library Fund		Replace stale check#25988 -Trailer Rental Temp Library 11/12/19 -12/11/19	3,667.91
26368	MCGRATH RENTCORP AND SUBSIDIARIES	2/13/2020	1997988	General Fund	Interdepartmental	Replace stale check#25988 -Trailers Rental Temp Admin & Permit Center 11/12/19 -12/11/19	6,669.71
26368	MCGRATH RENTCORP AND SUBSIDIARIES	2/13/2020	1998563	General Fund	Interdepartmental	Replace stale check#25988 -Temp Restrooms Rental PD 11/14/19 -12/13/19	906.34
26368 Total							11,541.96
26369	MURRAY ENGINEERS INC.	2/13/2020	20-21116	Facilities Construction		CCAP Police pad granular fill preparation, Site visit to test compaction of base rock beneath Police building 34% Town Allocation 1/31/20 -2/7/20	142.80
26369	MURRAY ENGINEERS INC.	2/13/2020	20-21116	Facilities Construction		CCAP Police pad granular fill preparation, Site visit to test compaction of base rock beneath Police building 66% Donnaton Allocation 1/31/20 -2/7/20	277.20
26369 Total							420.00
26370	OFFICE DEPOT	2/13/2020	433459596001	General Fund	Building	(1/3) pk Hot paper cups BLDG	27.28
26370	OFFICE DEPOT	2/13/2020	433459596001	General Fund	Planning	(1/3) pk Hot paper cups PLNG	27.28
26370	OFFICE DEPOT	2/13/2020	433459596001	General Fund	DPW-Engineering	(1/3) pk Hot paper cups PW	27.29
26370	OFFICE DEPOT	2/13/2020	434570135001	General Fund	Planning	(1) 6ft DisplayPort to VGA adapter cable PLNG	41.07
26370	OFFICE DEPOT	2/13/2020	434570203001	General Fund	Planning	(1) USB drive S. Davis Plng	76.46
26370	OFFICE DEPOT	2/13/2020	434638611001	General Fund	Police	(2) bx Paper Plates, (4) Bottles of Zanitizer PD	69.33
26370	OFFICE DEPOT	2/13/2020	435177740001	General Fund	Planning	(1) HDMI Adapter Cable video M. Greenlee Bldg	37.46
26370	OFFICE DEPOT	2/13/2020	435178766001	General Fund	Building	(2) pk Gel Grips Bldg	24.23
26370	OFFICE DEPOT	2/13/2020	435648100001	General Fund	Police	(1) ca Paper PD	32.76
26370	OFFICE DEPOT	2/13/2020	436872447001	General Fund	Building	(1/3) pk Notebooks, (1/3) pk Sheet Protectors BLDG	19.87
26370	OFFICE DEPOT	2/13/2020	436872447001	General Fund	Planning	(1/3) pk Notebooks, (1/3) pk Sheet Protectors PLNG	19.87
26370	OFFICE DEPOT	2/13/2020	436872447001	General Fund	DPW-Engineering	(1/3) pk Notebooks, (1/3) pk Sheet Protectors PW	19.89
26370 Total							422.79
26371	OFFICE DEPOT	2/13/2020	437051144001	General Fund	DPW-Engineering	(3) USB Drive S. Bentz PW	58.96
26371	OFFICE DEPOT	2/13/2020	437910966001	General Fund	Building	(3) D.Wipes, (1) Notebooks, (4) Fine Point Markers BLDG	18.39
26371	OFFICE DEPOT	2/13/2020	437910966001	General Fund	Planning	(3) D.Wipes, (1) Notebooks, (4) Fine Point Markers PLNG	18.39
26371	OFFICE DEPOT	2/13/2020	437910966001	General Fund	DPW-Engineering	(3) D.Wipes, (1) Notebooks, (4) Fine Point Markers PW	18.39
26371	OFFICE DEPOT	2/13/2020	437910968001	General Fund	DPW-Engineering	(1) Notebook S. Bentz PW	7.61
26371 Total							121.74
26372	PAXIO INC.	2/13/2020	227908	General Fund	Interdepartmental	Fiber Conn-Internet & Static IP addresses 83 Ashfield Sept 2019	917.94
26372	PAXIO INC.	2/13/2020	229310	General Fund	Interdepartmental	Fiber Conn-Internet & Static IP addresses 83 Ashfield Oct 2019	917.94
26372	PAXIO INC.	2/13/2020	230749	General Fund	Interdepartmental	Fiber Conn-Internet & Static IP addresses 83 Ashfield Nov 2019	917.94
26372	PAXIO INC.	2/13/2020	232244	General Fund	Interdepartmental	Fiber Conn-Internet & Static IP addresses 83 Ashfield Dec 2019	917.94
26372	PAXIO INC.	2/13/2020	233745	General Fund	Interdepartmental	Fiber Conn-Internet & Static IP addresses 83 Ashfield Jan 2020	917.94
26372	PAXIO INC.	2/13/2020	235270	General Fund	Interdepartmental	Fiber Conn-Internet & Static IP addresses 83 Ashfield Feb 2020	917.94
26372 Total							5,507.64
26373	PLAN JPA	2/13/2020	PLAN-2019-381	General Liability Fund		General Liability Claims# ABGV25155-2001 Jan 2020	2,415.98

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26373 Total							2,415.98
26374	PRINT'N GRAPHICS	2/13/2020	148288	General Fund	Police	(250) DHCS 1801 Forms PD	194.34
26374 Total							194.34
26375	ROBBINS BRYAN	2/13/2020	Feb 11 2020	General Fund	Police	(1) C.A.T Tourniquet Gen 7 w/case B. Robbins PD	73.99
26375 Total							73.99
26376	SAN MATEO CNTY SHERIFF'S OFFICE	2/13/2020	April20-24 2020	General Fund	Police	Basic Traffic Collision Trng Reg Fee D. Dunphy PD 4/20/20 - 4/24/20	125.00
26376	SAN MATEO CNTY SHERIFF'S OFFICE	2/13/2020	April20-24 2020	General Fund	Police	Basic Traffic Collision Trng Reg Fee G. Dutta PD 4/20/20 - 4/24/20	125.00
26376	SAN MATEO CNTY SHERIFF'S OFFICE	2/13/2020	April20-24 2020	General Fund	Police	Basic Traffic Collision Trng Reg Fee K. Pronske PD 4/20/20 - 4/24/20	125.00
26376 Total							375.00
26377	SMCLETMA	2/13/2020	CY 2020	General Fund	Police	2020 SMCLETMA Membership PD	125.00
26377 Total							125.00
26378	SPECIALTY TOWING AND RECOVERY	2/13/2020	21600	General Fund	Police	Towing Services 2018 Volvo Case# 20-48 PD 2/7/20	530.00
26378 Total							530.00
26379	TIAA COMMERCIAL FINANCE INC.	2/13/2020	6928598	General Fund	Police	Lease Sharp MX-M365N copier PD Feb 2020	243.49
26379	TIAA COMMERCIAL FINANCE INC.	2/13/2020	6928598	General Fund	Police	Lease Sharp MX-M365N copier PD Jan 2020	243.49
26379 Total							486.98
26380	TONY'S CLEAN TEAM LLC	2/13/2020	15-1234	Library Fund		Janitorial Maint Svcs Library 1/12/19 -2/11/20	810.00
26380	TONY'S CLEAN TEAM LLC	2/13/2020	15-1234	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 1/12/19 -2/11/20	1,035.00
26380	TONY'S CLEAN TEAM LLC	2/13/2020	15-1234	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 1/12/19 -2/11/20	2,655.00
26380 Total							4,500.00
26381	UTILITY TELECOM GROUP LLC	2/13/2020	128073/022020	General Fund	Police	Internet Access/Transport T-1 Svc PD Feb 2020	745.71
26381 Total							745.71
26382	WEX BANK	2/13/2020	63748838	General Fund	Police	Vehicle Fuel charges PD 1/7/20 -2/6/20	5,164.37
26382 Total							5,164.37
26383	AT&T CALNET 3	2/20/2020	14297729	General Fund	Police	9297 Dinkelspiel alarm line PD 1/10/20 -2/9/20	20.77
26383	AT&T CALNET 3	2/20/2020	14297730	General Fund	Police	1804 Dispatch fax PD 1/10/20 -2/9/20	19.75
26383	AT&T CALNET 3	2/20/2020	14297731	General Fund	Police	6131 Emergency line PD 1/10/20 -2/9/20	125.40
26383	AT&T CALNET 3	2/20/2020	14297732	General Fund	Police	6452 Voice print-911 PD 1/10/20 -2/9/20	20.77
26383	AT&T CALNET 3	2/20/2020	14297733	General Fund	Police	7653 Fax request service PD 1/10/20 -2/9/20	20.77
26383	AT&T CALNET 3	2/20/2020	14297735	General Fund	Police	2801 Trailer PD 1/10/20 -2/9/20	160.72
26383	AT&T CALNET 3	2/20/2020	14297776	General Fund	Police	6500 Main line PD 1/10/20 -2/9/20	447.51
26383 Total							815.69
26384	CITIES GROUP THE	2/20/2020	Feb-20	Worker's Comp Insurance		Safety/Compliance Program Assessment 1/1/20 -3/31/20	1,564.51
26384	CITIES GROUP THE	2/20/2020	Feb-20	Worker's Comp Insurance		Workers' Comp Assessment 1/1/20 -3/31/20	42,227.45
26384 Total							43,791.96
26385	FASTSIGNS OF REDWOOD CITY	2/20/2020	395-31275	General Fund	Police	(2) Alarm Signs PD	56.52
26385 Total							56.52
26386	INTERWEST CONSULTING GROUP INC	2/20/2020	57357	Facilities Construction		CCAP Construction Doc & Bidding Phase Project Mngmt 26% Library Allocation Jan 2020	7,352.80
26386	INTERWEST CONSULTING GROUP INC	2/20/2020	57357	Facilities Construction		CCAP Construction Doc & Bidding Phase Project Mngmt 66% Donation Allocation Jan 2020	18,664.80
26386	INTERWEST CONSULTING GROUP INC	2/20/2020	57357	Facilities Construction		CCAP Construction Doc & Bidding Phase Project Mngmt 8% Town Allocation Jan 2020	2,262.40
26386	INTERWEST CONSULTING GROUP INC	2/20/2020	57357	General Fund	DPW-Engineering	GIS Services & Support Jan 2020	45.00
26386	INTERWEST CONSULTING GROUP INC	2/20/2020	57357	GF Projects		Grant Admin Svcs -James Ave Rehab Project (OBAG 2 Grant) Jan 2020	73.75

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26386	INTERWEST CONSULTING GROUP INC	2/20/2020	57357	Facilities Construction		IT Relocation Temp Trailers & Town Center Project Jan 2020	345.00
26386	INTERWEST CONSULTING GROUP INC	2/20/2020	57357	Measure A		Mgmt Svc Wide Local Traffic Flow/Long Range Plng Study Jan 2020	240.00
26386	INTERWEST CONSULTING GROUP INC	2/20/2020	57357	GF Projects		Water Capture Project at Menlo Park College Jan 2020	320.00
26386 Total							29,303.75
26387	INTERWEST CONSULTING GROUP INC	2/20/2020	57242	General Fund	Administration	(1) Microsoft Surface Dock & HDMI Adapter for Laptop A. Suber Jan 2020	155.52
26387	INTERWEST CONSULTING GROUP INC	2/20/2020	57242	General Fund	Interdepartmental	Contract IT Support Svcs Jan 2020	9,682.67
26387 Total							9,838.19
26388	INTERWEST CONSULTING GROUP INC	2/20/2020	57321	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Jan 2020	56,567.09
26388	INTERWEST CONSULTING GROUP INC	2/20/2020	57321	General Fund	Building	Reimb Lease Dell Computer Bldg Jan 2020	(148.92)
26388 Total							56,418.17
26389	LUCILLE PACKARD CHILDRENS HOSPITAL	2/20/2020	126	General Fund		Refund Park Dep Inv#126, 2/10/20	598.00
26389	LUCILLE PACKARD CHILDRENS HOSPITAL	2/20/2020	127	General Fund		Refund Park Dep Inv#127, 2/18/20	598.00
26389 Total							1,196.00
26390	MCE CORPORATION	2/20/2020	2001029	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Jan 2020	796.91
26390	MCE CORPORATION	2/20/2020	2001029	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Park Jan 2020	16,011.75
26390	MCE CORPORATION	2/20/2020	2001029	Library Fund		Contract Maint Svcs Library Jan 2020	1,062.99
26390	MCE CORPORATION	2/20/2020	2001029	General Fund	DPW-Park Program	Contract Maint Svcs Park Events Jan 2020	132.87
26390	MCE CORPORATION	2/20/2020	2001029	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Jan 2020	30,501.76
26390	MCE CORPORATION	2/20/2020	2001029	Tennis Fund		Contract Maint Svcs Tennis Court Jan 2020	354.48
26390	MCE CORPORATION	2/20/2020	2001029	General Fund	DPW-Park Maint.	Electrical Work Knox Playschool HP Park Jan 2020	1,617.92
26390	MCE CORPORATION	2/20/2020	2001029	General Fund	DPW-Park Maint.	Plumbing Work HP Park Jan 2020	744.16
26390 Total							51,222.84
26391	MCGRATH RENTCORP AND SUBSIDIARIES	2/20/2020	2023038	General Fund	Interdepartmental	Trailers Rental Temp Admin & Permit Center 2/10/20 - 3/10/20	6,669.71
26391	MCGRATH RENTCORP AND SUBSIDIARIES	2/20/2020	2023064	Library Fund	Interdepartmental	Trailer Rental Temp Library 2/10/20 -3/10/20	3,965.91
26391	MCGRATH RENTCORP AND SUBSIDIARIES	2/20/2020	2023469	General Fund	Interdepartmental	Temp Restrooms Rental PD 2/12/20 -3/12/20	906.34
26391 Total							11,541.96
26392	MICHELL S. TAI	2/20/2020	BP14-00320	General Fund		Refund 2nd Utility Dep BP14-00320, 95 Faxon	5,000.00
26392 Total							5,000.00
26393	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	2/20/2020	66989506	General Fund	Police	Audiogram and Physical Exam Police Trainee M. Torres PD 1/29/20	677.50
26393 Total							677.50
26394	PARK PACIFIC	2/20/2020	22999	Tennis Fund		(1) Custom TimberForm Shelter for Tennis Court HP Park	20,096.14
26394 Total							20,096.14
26395	PAXIO INC.	2/20/2020	236830	General Fund		Fiber Conn-Internet & Static IP Addresses 83 Ashfield Mar 2020	917.94
26395 Total							917.94
26396	PENINSULA UNIFORMS & EQUIPMENT	2/20/2020	171292	General Fund	Police	(1) Uniforms -Name Patch, (4) Shoulder Patch, (1) Zipper & Tax M. Mijango	57.00
26396	PENINSULA UNIFORMS & EQUIPMENT	2/20/2020	171292	General Fund	Police	(1) Uniforms -Shirt L/S, (1) Shirt Taclite L/S, (1) Pants Taclite TDU M. Mijango	179.93
26396	PENINSULA UNIFORMS & EQUIPMENT	2/20/2020	171815	General Fund	Police	(1) Uniforms -Hat Band-Snake style J. Wade PD	14.21
26396	PENINSULA UNIFORMS & EQUIPMENT	2/20/2020	171836	General Fund	Police	(1) Uniforms -Shirt Sides & Arms In, (2) Shirt Sides In N. Torres PD	44.00
26396	PENINSULA UNIFORMS & EQUIPMENT	2/20/2020	171836	General Fund	Police	(1) Uniforms -Shirt Wool L/S, (2) Shirt Wool S/S N. Torres PD	279.85

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26396	PENINSULA UNIFORMS & EQUIPMENT	2/20/2020	171836	General Fund	Police	(3) Uniforms -Shirt Shorten Tails, (3) Pants Wool, (3) Pant Taper Leg N. Torres PD	458.12
26396	PENINSULA UNIFORMS & EQUIPMENT	2/20/2020	171836	General Fund	Police	(6) Uniforms -Shoulder Patch, (3) S Zipper N. Torres	54.00
26396	PENINSULA UNIFORMS & EQUIPMENT	2/20/2020	172139	General Fund	Police	(1) Uniforms -Jacket Ultra Duty, (1) Jacket Fleece, (4) Shoulder Patch K. Pronske PD	357.68
26396 Total							1,444.79
26397	POWER POLE SERVICE INC.	2/20/2020	66434	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp Trailers 34% Town Allocation Feb 2020	49.30
26397	POWER POLE SERVICE INC.	2/20/2020	66434	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp Trailers 66% Donation Allocation Feb 2020	95.70
26397 Total							145.00
26398	R3 CONSULTING GROUP INC.	2/20/2020	9572	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance Jan 2020	7,963.75
26398 Total							7,963.75
26399	ROBBINS BRYAN	2/20/2020	Feb 15 2020	General Fund	Police	Fuel Purchase for unmarked vehicle PD 2/15/20	30.00
26399 Total							30.00
26400	SAN MATEO CNTY INFO SERV DEPT	2/20/2020	1YAT12001	General Fund	Police	(1) Message Switch Lines PD Jan 2020	1,142.37
26400	SAN MATEO CNTY INFO SERV DEPT	2/20/2020	1YAT12001	General Fund	Police	(2) Microwave Micro Channel PD Jan 2020	152.00
26400 Total							1,294.37
26401	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	2/20/2020	431854	General Fund	Police	(1) Live Scan svcs S. Lachman PD Jan 2020	32.00
26401 Total							32.00
26402	TAI WILLIAM TR	2/20/2020	BP14-00320	General Fund		Refund Recycling Dep BP14-00320, 95 Faxon	1,000.00
26402 Total							1,000.00
26403	TELECOMMUNICATIONS ENGINEERING	2/20/2020	46377	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Feb 2020	1,934.00
26403 Total							1,934.00
26404	THE PITNEY BOWES BANK INC.	2/20/2020	Jan-20	General Fund	Interdepartmental	Postage Refill/Transaction fee Town's Meter	2,020.99
26404 Total							2,020.99
26405	THIRD DEGREE COMMUNICATIONS INC.	2/20/2020	8309	General Fund	Police	Crime Scene Fundamentals Trng Reg Fee D, Romero PD 4/28/20 -4/29/20	375.00
26405 Total							375.00
26406	TOWN OF ATHERTON	2/20/2020	Feb-20	Library Fund		SMC Libraries JPA Park event Inv#143, 2/22/20	962.55
26406	TOWN OF ATHERTON	2/20/2020	Feb-20	Library Fund		SMC Libraries JPA Park event Inv#144, 6/6/20	962.55
26406	TOWN OF ATHERTON	2/20/2020	Feb-20	Library Fund		SMC Libraries JPA Park event Inv#148, 6/20/20	962.55
26406	TOWN OF ATHERTON	2/20/2020	Feb-20	Library Fund		SMC Libraries JPA Park event Inv#149, 7/11/20	962.55
26406	TOWN OF ATHERTON	2/20/2020	Jan-Mar 2020	Library Fund		SMC Libraries JPA Rental Agreement (25 dates)	750.00
26406 Total							4,600.20
26407	USPS	2/20/2020	Feb-20	General Fund	Planning	Bulk Mailing Sustainability Brochure PLNG	456.45
26407 Total							456.45
26408	WAGEWORKS INC.	2/20/2020	INV1937973	General Fund	Police	AFLAC Monthly Compliance Jan 2020	43.40
26408 Total							43.40
26409	80 MACBAIN LLC	2/27/2020	BP17-00992	General Fund		Refund 2nd Utility Dep BP17-00992, 80 Macbain	5,000.00
26409 Total							5,000.00
26410	A-A LOCK & ALARM INC	2/27/2020	291793	General Fund	DPW-Park Program	Service call to repair malfunctioning door handle Park Event Manager's office HP Park Feb 2020	360.05
26410 Total							360.05
26411	ALHAMBRA	2/27/2020	4981881022620	General Fund	Administration	Drinking water Admin Feb 2020	40.94
26411 Total							40.94
26412	ALL TRAFFIC SOLUTIONS	2/27/2020	SIN024881	General Fund	Police	(6) SLA Battery cable w/ring lugs & plug PD	282.20
26412 Total							282.20
26413	AT&T	2/27/2020	57545381/022020	General Fund	Interdepartmental	High Speed Internet HP Park Feb 2020	53.50
26413 Total							53.50

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26414	AT&T CALNET 3	2/27/2020	14297734	General Fund	DPW-Park Program	2677 Park elevator 01/10/20 -2/9/20	20.78
26414 Total							20.78
26415	BUSCHMAN SCOTT	2/27/2020	200014	General Fund	Police	Photo Session (2) 5X7 Color Prints, (2) Digital Images N. Torres & D. Allen PD	277.31
26415 Total							277.31
26416	CA DEPARTMENT OF INDUSTRIAL RELATIONS	2/27/2020	E 1717822 SJ	General Fund	DPW-Park Maint.	Conveyance Inspection fee 150 Watkins Ave 2/3/2020	125.00
26416 Total							125.00
26417	CALIFORNIA STATE DISBURSEMENT UNIT	2/27/2020	502-02-2020NT	General Fund		PR Batch 00502.02.2020 Garnishment	177.69
26417 Total							177.69
26418	CALIFORNIA STATE DISBURSEMENT UNIT	2/27/2020	502-02-2020FR	General Fund		PR Batch 00502.02.2020 Garnishment	369.23
26418 Total							369.23
26419	CITY OF REDWOOD CITY	2/27/2020	BR55524	General Fund	DPW-Street Maint.	Fuel Charges PW 12/16/19 -1/15/20	131.27
26419 Total							131.27
26420	DUPRE SREVEN D.	2/27/2020	1164	General Fund	Administration	Contract HR Services -Investigation 2/5/20 -2/12/20	3,216.10
26420 Total							3,216.10
26421	DUTTA GINA	2/27/2020	Feb 17-19 2020	General Fund	Police	Breakfast Gang Awareness Trng G. Dutta PD 02/18/20	9.90
26421	DUTTA GINA	2/27/2020	Feb 17-19 2020	General Fund	Police	Dinner Gang Awareness Trng G. Dutta PD 02/17/20	18.96
26421	DUTTA GINA	2/27/2020	Feb 17-19 2020	General Fund	Police	Lunch Gang Awareness Trng G. Dutta PD 02/17/20	14.38
26421	DUTTA GINA	2/27/2020	Feb 17-19 2020	General Fund	Police	Lunch Gang Awareness Trng G. Dutta PD 02/18/20	2.25
26421	DUTTA GINA	2/27/2020	Feb 17-19 2020	General Fund	Police	Lunch Gang Awareness Trng G. Dutta PD 02/18/20	17.24
26421	DUTTA GINA	2/27/2020	Feb 17-19 2020	General Fund	Police	Mileage Gang Awareness Trng G. Dutta PD 02/17/20 - 2/19/20	144.90
26421 Total							207.63
26422	GOOD CITY COMPANY	2/27/2020	2103	General Fund	Planning	Contract Planning Svcs Jan 2020	29,142.50
26422	GOOD CITY COMPANY	2/27/2020	2103	General Fund		General Plan/Housing Jan 2020	5,651.50
26422	GOOD CITY COMPANY	2/27/2020	2103	GF Projects		Plng & Prof Svcs Water Capture Project Jan 2020	5,708.25
26422	GOOD CITY COMPANY	2/27/2020	2108	General Fund		Stormwater Compliance Review DPW Jan 2020	2,385.00
26422 Total							42,887.25
26423	KHALILMAIN WARING RABIA	2/27/2020	146	General Fund		Refund Park Dep Inv#146, 2/22/20	598.00
26423 Total							598.00
26424	KIM STEPHEN E TR	2/27/2020	BP19-00457	General Fund		Refund Permit fee -App Withdrawn BP19-00457, 331 Stevick	283.80
26424	KIM STEPHEN E TR	2/27/2020	BP19-00457	General Fund		Refund Recycling Dep BP19-00457, 331 Stevick	1,000.00
26424 Total							1,283.80
26425	KREFELD'S AWARDS INC	2/27/2020	29271	General Fund	Police	(1) Perpetual Plate "Employee of the Year 2019" T. Boyle PD	32.78
26425 Total							32.78
26426	LEAGUE OF CALIFORNIA CITIES	2/27/2020	1564	General Fund	City Council	2020 League of CA Cities Peninsula Division Membership Council	100.00
26426 Total							100.00
26427	LIEBERT CASSIDY WHITMORE	2/27/2020	1492173	General Fund	Administration	Prof Svc -advice on Investigation of Employment Matter Jan 2020	6,072.50
26427 Total							6,072.50
26428	MOORE IACOFANO GOLTSMAN INC.	2/27/2020	62973	GF Projects		Prep & Proc Envir Doc Proposed Atherton Cartan Field Stormwater Capture Project Jan 2020	4,711.55
26428 Total							4,711.55
26429	OFFICE DEPOT	2/27/2020	437910778001	General Fund	Planning	(1) Name plate for Planning Commission Member	19.65
26429	OFFICE DEPOT	2/27/2020	437910969001	General Fund	Planning	(1) 20 ft Cat 6 Patch cable w/ Snagless RJ45 Connector Plng	13.10
26429	OFFICE DEPOT	2/27/2020	439512876001	General Fund	Administration	(1) pk Small white envelopes Admin	5.45

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26429	OFFICE DEPOT	2/27/2020	439724156001	General Fund	Police	(2) Dishwashing, (1) pk Forks, (3) bx Coffee, (1) pk Batteries PD	168.06
26429	OFFICE DEPOT	2/27/2020	440382579001	General Fund	Administration	(1) bx Plastic Clips, (2) pk Post-it Admin	30.84
26429	OFFICE DEPOT	2/27/2020	440496716001	General Fund	Planning	(1) 20ft Cat 6 Patch cable W/SnaglessRJ45 Connector - returned Plng	(13.10)
26429	OFFICE DEPOT	2/27/2020	442104468001	General Fund	Police	(1) bx Lg envelope w/Clasp, (2) Laserjet Toner PD	211.20
26429	OFFICE DEPOT	2/27/2020	443113305001	General Fund	DPW-Engineering	(1) bx Envelopes w/Clasp PW	10.54
26429	OFFICE DEPOT	2/27/2020	443113305001	General Fund	Building	(1) HP Toner Bldg	111.72
26429 Total							557.46
26430	PATRICK HAWKINS PRINTING INC.	2/27/2020	18960	General Fund	Police	(250) Business Cards D.Rojas PD	63.37
26430 Total							63.37
26431	PAXIO INC.	2/27/2020	APW18-00339	General Fund		Refund Road Bond Dep APW18-00339, 1 Faxon	2,500.00
26431 Total							2,500.00
26432	PET FOOD EXPRESS	2/27/2020	02-2001LG	General Fund	Police	Dog Food K9 Art C. Greene PD 1/22/20	57.28
26432	PET FOOD EXPRESS	2/27/2020	105-1912RC	General Fund	Police	Dog Food K9 Art C. Greene PD 12/10/19	57.61
26432	PET FOOD EXPRESS	2/27/2020	113-1911RC	General Fund	Police	Dog Food K9 Art C. Greene PD 11/20/19	60.07
26432	PET FOOD EXPRESS	2/27/2020	132-2001RC	General Fund	Police	Dog Food K9 Art C. Greene PD 1/6/20	57.61
26432	PET FOOD EXPRESS	2/27/2020	135-1910RC	General Fund	Police	Dog Food K9 Art C. Greene PD 10/7/19	60.07
26432	PET FOOD EXPRESS	2/27/2020	155-1910RC	General Fund	Police	Dog Food K9 Art C. Greene PD 10/15/19	60.07
26432	PET FOOD EXPRESS	2/27/2020	158-2001RC	General Fund	Police	Dog Food & Toy K9 Qancy K. Pronske PD 1/11/20	104.24
26432 Total							456.95
26433	PET FOOD EXPRESS	2/27/2020	49-1910BG	General Fund	Police	Dog Food K9 Qancy K. Pronske PD 9/30/19	72.69
26433	PET FOOD EXPRESS	2/27/2020	53-1910BEL	General Fund	Police	Dog Food K9 Qancy K. Pronske PD 10/28/19	68.31
26433	PET FOOD EXPRESS	2/27/2020	58-2002BG	General Fund	Police	Dog Food K9 Qancy K. Pronske PD 2/9/20	90.88
26433	PET FOOD EXPRESS	2/27/2020	69-1914BEL	General Fund	Police	Dog Food K9 Qancy K. Pronske PD 12/04/19	91.08
26433	PET FOOD EXPRESS	2/27/2020	76-2002RV	General Fund	Police	Dog Food & TRN Bones K9 Art C. Greene PD 2/11/20	82.28
26433	PET FOOD EXPRESS	2/27/2020	94-1911RC	General Fund	Police	Dog Food K9 Qancy K. Pronske PD 11/21/19	68.31
26433	PET FOOD EXPRESS	2/27/2020	97-091719	General Fund	Police	Dog Food K9 Art C. Greene PD 9/17/19	59.73
26433 Total							533.28
26434	PG & E	2/27/2020	56788311910/012020	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 12/31/19 -1/29/19	181.53
26434	PG & E	2/27/2020	56788311910/012020	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 12/31/19 -1/29/19	639.84
26434	PG & E	2/27/2020	56788311910/012020	General Fund	DPW-Park Maint.	Pump-150 Watkins 12/31/19 -1/29/19	247.97
26434	PG & E	2/27/2020	56788311910/012020	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 12/25/19 -1/24/20	52.23
26434	PG & E	2/27/2020	56788311910/012020	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 12/25/19 -1/24/20	63.17
26434	PG & E	2/27/2020	56788311910/012020	General Fund	DPW-Street Maint.	Street lights Jan 2020	4,688.27
26434 Total							5,873.01
26435	REFLEX ENGINEERING INC.	2/27/2020	2020-05	Measure M		2019 ADA Ramp Maint Project #56091	47,040.00
26435 Total							47,040.00
26436	SACRED HEART SCHOOLS	2/27/2020	BP17-00975	General Fund		Refund Recycling Dep BP17-00975, 150 Valparaiso	5,929.00
26436 Total							5,929.00
26437	SAN MATEO CNTY FORENSIC LAB	2/27/2020	PS-INV103292	General Fund	Police	(1) Narcotic ID PD Dec 2019	90.00
26437	SAN MATEO CNTY FORENSIC LAB	2/27/2020	PS-INV103292	General Fund	Police	(1) National Med Svc Lab PD Dec 2019	85.80
26437	SAN MATEO CNTY FORENSIC LAB	2/27/2020	PS-INV103292	General Fund	Police	(1) Phlebotomy Svcs PD Dec 2019	260.00
26437 Total							435.80
26438	SAN MATEO CNTY SHERIFF'S OFFICE	2/27/2020	PS-INV103361	General Fund	DPW-Street Maint.	(1) Live Scan Services MCE Dec 2019	39.00
26438	SAN MATEO CNTY SHERIFF'S OFFICE	2/27/2020	PS-INV103361	General Fund	Police	(3) Live Scan Services PD Dec 2019	117.00
26438 Total							156.00
26439	STANFORD UNIVERSITY	2/27/2020	FEB 21 2020	General Fund	Police	Cannabis/Marijuana Awareness Trng Reg Fee K. MacDonald PD 1/31/20	75.00
26439 Total							75.00
26440	STARVISTA	2/27/2020	5195	General Fund	Police	Contribution-First Chance Program PD Jan-Jun 2020	2,195.52

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26440 Total							2,195.52
26441	STATEWIDE TRAFFIC SAFETY AND SIGNS	2/27/2020	5027044	Measure A		(15) "Speed Limit 25" Signs, (25) 16 Gauge Galvanized Steel	2,125.01
26441 Total							2,125.01
26442	THIRD DEGREE COMMUNICATIONS INC.	2/27/2020	8335	General Fund	Police	Crime Scene Fundamentals & Docs Trng Reg Fee E. Johnson PD 4/28/20 -4/29/20	375.00
26442 Total							375.00
26443	USPS	2/27/2020	CY 2020	General Fund	Administration	2020 Standard Mail Permit P #26 Post Office	240.00
26443 Total							240.00
26444	WAGeworks INC.	2/27/2020	501-02-2020	General Fund		PR Batch 00501.02.2020 Flex Participation Fee	92.40
26444 Total							92.40
26445	WELLS FARGO VENDOR FIN SERV	2/27/2020	5009188207	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 2/23/20 - 3/22/20	95.99
26445	WELLS FARGO VENDOR FIN SERV	2/27/2020	5009188207	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 2/23/20 - 3/22/20	95.99
26445	WELLS FARGO VENDOR FIN SERV	2/27/2020	5009188207	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 2/23/20 - 3/22/20	95.98
26445 Total							287.96
26446	WRECO	2/27/2020	P18011.000-4	Ath Channel Drainage Dt		Monitoring & Related Svcs Belbrook Channel Culvert Replacement Project Jan 2020	2,562.50
26446 Total							2,562.50
Grand Total							2,494,326.30