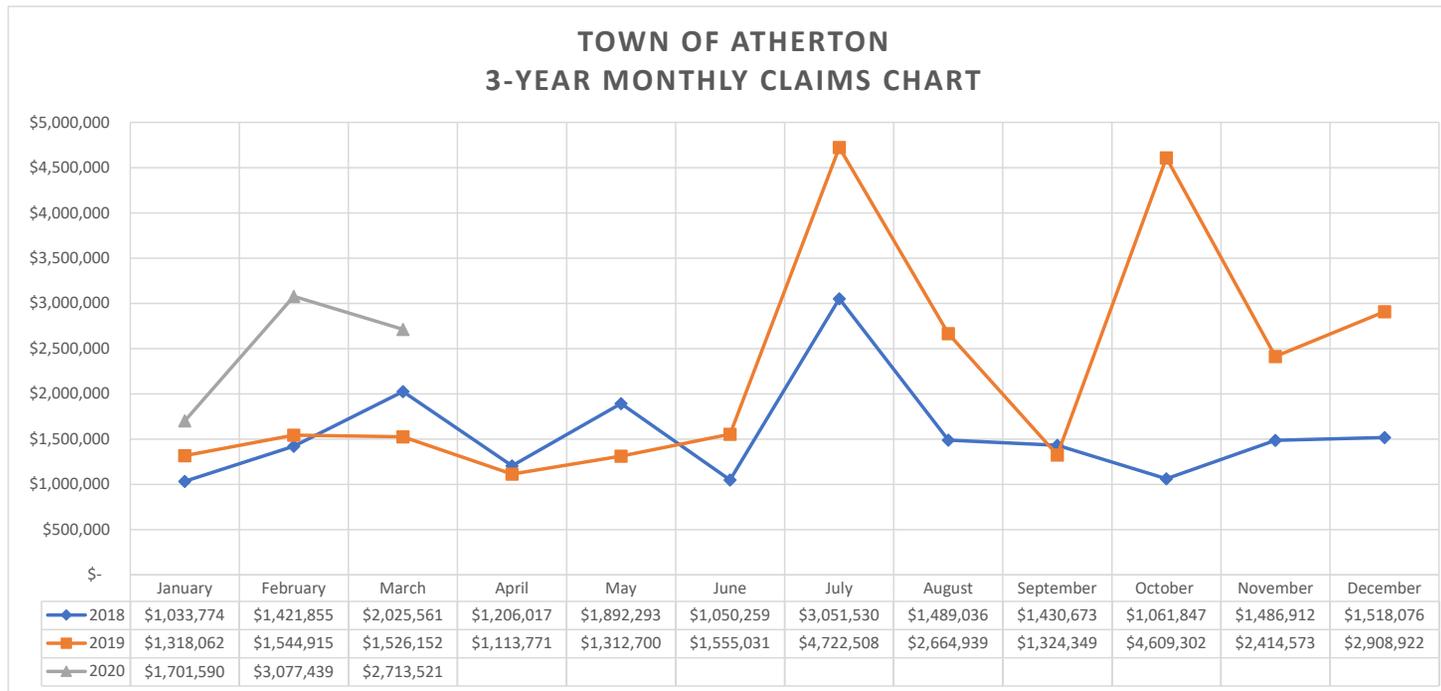


## Town of Atherton 3-Year Monthly Claims Table

	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	\$ 2,713,521
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	\$ 7,492,550



**TOWN OF ATHERTON**  
CLAIMS LIST **MARCH 2020**

	<u>Previous Yr.</u>	
	<u>Mar 2020</u>	<u>Mar 2019</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#26447-26569)	\$2,145,202	\$ 698,086
Payroll Checks (#549-549)	392	6,767
Direct Deposit - Payroll	282,659	418,726
Electronic Transfer - A/P & Payroll	285,268	402,573
<b>MARCH 2020 Total</b>	<b>\$ 2,713,521</b>	<b>\$ 1,526,152</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 549-549 (payroll), and 26447-26569 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,713,521 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 549-549 (payroll), and 26447-26569 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,713,521 are true and correct and are authorized for payment.

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

**SOURCE OF FUNDS**

		Mar 2020	Mar 2019
<b>101</b>	General Fund	\$ 775,594	\$ 1,079,725
<b>105</b>	Tennis Fund	485	612
<b>202</b>	Measure A	1,770	
<b>203</b>	Gas Tax		3,805
<b>213</b>	Library Fund	6,096	2,093
<b>215</b>	Evan Creative Design	2,735	
<b>221</b>	Refuse Rate Stabilization Fund	4,015	
<b>401</b>	GF Projects	3,602	12,579
<b>403</b>	Ath Channel Drainage Dt	27,500	
<b>406</b>	Facilities Construction	1,851,826	382,906
<b>610</b>	Equipment Replacement		5,818
<b>615</b>	General Liability Fund	1,162	
<b>616</b>	Employee Benefits Funds	38,736	38,614
<b>TOTAL</b>		<b>\$ 2,713,521</b>	<b>\$ 1,526,152</b>

Checks by Date - Detail by Check Number							
For the Month of March 2020							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26447	80 MACBAIN LLC	3/5/2020	BP17-00992	General Fund		Refund Recycling Dep BP17-00992, 80 Macbain	1,000.00
<b>26447 Total</b>							1,000.00
26448	AFLAC	3/5/2020	501-02-2020	General Fund		PR Batch 00501.02.2020 Aflac Accident (Pre-Tax)	139.14
26448	AFLAC	3/5/2020	501-02-2020	General Fund		PR Batch 00501.02.2020 Aflac Cancer Ins(Pre-Tax)	113.55
26448	AFLAC	3/5/2020	501-02-2020	General Fund		PR Batch 00501.02.2020 Aflac Dental Plan (Pre-Tax)	28.02
26448	AFLAC	3/5/2020	501-02-2020	General Fund		PR Batch 00501.02.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
26448	AFLAC	3/5/2020	501-02-2020	General Fund		PR Batch 00501.02.2020 Aflac Life Emp (After -Tax)	54.83
26448	AFLAC	3/5/2020	501-02-2020	General Fund		PR Batch 00501.02.2020 Aflac Speci Health (Pre-Tax)	48.00
26448	AFLAC	3/5/2020	501-02-2020	General Fund		PR Batch 00501.02.2020 Aflac STD (After-Tax)	277.08
26448	AFLAC	3/5/2020	501-02-2020	General Fund		PR Batch 00501.02.2020 Aflac Vision Plan(Pre-Tax)	25.29
26448	AFLAC	3/5/2020	502-02-2020	General Fund		PR Batch 00502.02.2020 Aflac Accident (Pre-Tax)	139.14
26448	AFLAC	3/5/2020	502-02-2020	General Fund		PR Batch 00502.02.2020 Aflac Cancer Ins(Pre-Tax)	113.55
26448	AFLAC	3/5/2020	502-02-2020	General Fund		PR Batch 00502.02.2020 Aflac Dental Plan (Pre-Tax)	28.02
26448	AFLAC	3/5/2020	502-02-2020	General Fund		PR Batch 00502.02.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
26448	AFLAC	3/5/2020	502-02-2020	General Fund		PR Batch 00502.02.2020 Aflac Life Emp (After -Tax)	54.83
26448	AFLAC	3/5/2020	502-02-2020	General Fund		PR Batch 00502.02.2020 Aflac Speci Health (Pre-Tax)	48.00
26448	AFLAC	3/5/2020	502-02-2020	General Fund		PR Batch 00502.02.2020 Aflac STD (After-Tax)	277.08
26448	AFLAC	3/5/2020	502-02-2020	General Fund		PR Batch 00502.02.2020 Aflac Vision Plan(Pre-Tax)	25.29
<b>26448 Total</b>							1,556.26
26449	ALHAMBRA	3/5/2020	13873782 022020	General Fund	Police	Drinking water PD Feb 2020	181.84
<b>26449 Total</b>							181.84
26450	AT&T CALNET 3	3/5/2020	14379335	General Fund	Interdepartmental	0731 Town Hall main line 1/27/20 -2/26/20	186.91
26450	AT&T CALNET 3	3/5/2020	14379335	General Fund	Interdepartmental	0829 Town server 1/27/20 -2/26/20	164.69
26450	AT&T CALNET 3	3/5/2020	14379335	General Fund	Police	1053 Teleminder loop line PD 1/27/20 -2/26/20	109.78
26450	AT&T CALNET 3	3/5/2020	14379335	General Fund	Police	1953 Circuit# PD to 590 Hamilton 1/27/20 -2/26/20	956.88
26450	AT&T CALNET 3	3/5/2020	14379335	General Fund	Police	6689 MP fire to PD voter 1/27/20 -2/26/20	98.82
26450	AT&T CALNET 3	3/5/2020	14379335	General Fund	Police	7360 Circuit data line PD 1/27/20 -2/26/20	331.13
26450	AT&T CALNET 3	3/5/2020	14379335	General Fund	Police	8343 83 Ashfield/KCEA radio PD 1/27/20 -2/26/20	84.76
26450	AT&T CALNET 3	3/5/2020	14379339	General Fund	Interdepartmental	0600 PBX switch board line 1/27/20 -2/26/20	130.69
<b>26450 Total</b>							2,063.66
26451	CATERING BY DANA	3/5/2020	Feb-20	General Fund	DPW-Park Program	Contract Park Event Services-Feb 2020	2,797.00
<b>26451 Total</b>							2,797.00
26452	DELTA DENTAL OF CALIFORNIA	3/5/2020	501-02-2020	General Fund		PR Batch 00501.02.2020 Dental Ins	4,875.64
<b>26452 Total</b>							4,875.64
26453	DWYER RICHARD	3/5/2020	APW20-00022	General Fund		Refund Road Bond Dep APW20-00022, 52 Middlefield	2,500.00
<b>26453 Total</b>							2,500.00
26454	DYNASTY CLEANERS	3/5/2020	Feb-20	General Fund	Police	Uniform Cleaning Service PD Feb 2020	483.97
<b>26454 Total</b>							483.97
26455	JEREMY MAO INC	3/5/2020	APW19-00252	General Fund		Refund Road Bond Dep APW19-00252, 175 Greenoaks	2,500.00
<b>26455 Total</b>							2,500.00
26456	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	3/5/2020	296908	General Fund	City Attorney	Contract City Attorney Jan 2020	15,526.90
<b>26456 Total</b>							15,526.90
26457	MACDONALD KEN	3/5/2020	Feb 24-28 2020	General Fund	Police	Lunch Field Trng Officer K. MacDonald PD 2/25/20	17.99
26457	MACDONALD KEN	3/5/2020	Feb 24-28 2020	General Fund	Police	Lunch Field Trng Officer K. MacDonald PD 2/26/20	14.91
26457	MACDONALD KEN	3/5/2020	Feb 24-28 2020	General Fund	Police	Lunch Field Trng Officer K. MacDonald PD 2/27/20	15.34
26457	MACDONALD KEN	3/5/2020	Feb 24-28 2020	General Fund	Police	Mileage Field Trng Officer K. MacDonald PD 2/24/20 - 2/28/20	181.70

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>26457 Total</b>							229.94
26458	MASSAGLI JOHNATHAN	3/5/2020	Feb 17-19 2020	General Fund	Police	Dinner Gang Awareness Trng J. Massagli PD 02/17/20	36.71
26458	MASSAGLI JOHNATHAN	3/5/2020	Feb 17-19 2020	General Fund	Police	Dinner Gang Awareness Trng J. Massagli PD 02/18/20	35.47
26458	MASSAGLI JOHNATHAN	3/5/2020	Feb 17-19 2020	General Fund	Police	Lunch Gang Awareness Trng J. Massagli PD 02/17/20	17.66
26458	MASSAGLI JOHNATHAN	3/5/2020	Feb 17-19 2020	General Fund	Police	Lunch Gang Awareness Trng J. Massagli PD 02/18/20	17.01
26458	MASSAGLI JOHNATHAN	3/5/2020	Feb 17-19 2020	General Fund	Police	Lunch Gang Awareness Trng J. Massagli PD 02/19/20	13.48
<b>26458 Total</b>							120.33
26459	METROPOLITAN TRANSPORTATION COMMISSION	3/5/2020	AR022121	General Fund	DPW-Engineering	Pavement Management Tech Assistance Program (P-TAP) round 21 PW	3,240.00
<b>26459 Total</b>							3,240.00
26460	PATRICK HAWKINS PRINTING INC.	3/5/2020	18680	General Fund	Police	(2550) Bulk mailing Community Meeting Postcards PD 11/18/19	863.08
<b>26460 Total</b>							863.08
26461	S.J. AMOROSO CONSTRUCTION CO. INC.	3/5/2020		8 Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Jan 2020	1,155,751.54
26461	S.J. AMOROSO CONSTRUCTION CO. INC.	3/5/2020		8 Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install add'l webcam mounted on post on PD Roof	1,060.52
26461	S.J. AMOROSO CONSTRUCTION CO. INC.	3/5/2020		8 Facilities Construction		CCAP New Library/Town Hall Renovation Period Jsn 2020	394,221.36
26461	S.J. AMOROSO CONSTRUCTION CO. INC.	3/5/2020		8 Facilities Construction		CCAP SITEWORK Admin/PD/Council Chambers/Ancill Jan 2020	129,138.03
26461	S.J. AMOROSO CONSTRUCTION CO. INC.	3/5/2020		8 Facilities Construction		CCAP SITEWORK Admin/PD/Council Chambers/Ancill Jan 2020	4,608.39
26461	S.J. AMOROSO CONSTRUCTION CO. INC.	3/5/2020		8 Facilities Construction		CCAP SITEWORK New Library/Town Hall Renovation Jan 2020	85,642.74
<b>26461 Total</b>							1,770,422.58
26462	SACKS RICKETTS & CASE LLP	3/5/2020	118743	General Fund	City Attorney	Legal Services regarding hearing Jan 2020	9,352.40
<b>26462 Total</b>							9,352.40
26463	TOSHIBA FINANCIAL SERVICES	3/5/2020	26580057	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin Feb 2020	965.59
<b>26463 Total</b>							965.59
26464	TRIDENT K9 CONSULTING	3/5/2020	1150	General Fund	Police	Maint K9 Trng Reg Fee C. Greene PD 2/12/20 & 2/26/20	208.33
26464	TRIDENT K9 CONSULTING	3/5/2020	1150	General Fund	Police	Maint K9 Trng Reg Fee-K. Pronske PD 2/5/20 & 2/26/20	208.33
<b>26464 Total</b>							416.66
26465	USPS	3/5/2020	Mar-20	General Fund	Administration	Bulk Mailing Alarm fee letter PD Mar 2020	440.00
<b>26465 Total</b>							440.00
26466	USPS	3/5/2020	March 5 2020	General Fund	Administration	Bulk Mailing Athertonian Special Edition Fire Services 3/5/20	440.00
<b>26466 Total</b>							440.00
26467	USPS	3/5/2020	Jan-20	Facilities Construction		Bulk Mailing CCAP Naming Donation Letter Jan 2020	440.00
<b>26467 Total</b>							440.00
26468	VISION SERVICE PLAN	3/5/2020	501-02-2020	General Fund		PR Batch 00501.02.2020 Vision Insurance	884.48
<b>26468 Total</b>							884.48
26469	WILLIAMS SCOTSMAN INC	3/5/2020	7565842	General Fund	Police	Trailer Rental PD 1/25/20 -2/24/20	833.58
<b>26469 Total</b>							833.58
26470	A-A LOCK & ALARM INC	3/12/2020	291789	General Fund	DPW-Park Maint.	Service Call to Rekey (2) cylinders to the master key Park Events Office	270.00
26470	A-A LOCK & ALARM INC	3/12/2020	291789	Tennis Fund		Service Call to Rekey (7) cylinders to the master key Tennis Courts	335.00
<b>26470 Total</b>							605.00
26471	ASSOCIATION OF BAY AREA GOVERNMENT	3/12/2020	AR022160	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton Mar 2020	71.27
26471	ASSOCIATION OF BAY AREA GOVERNMENT	3/12/2020	AR022160	General Fund		150 Watkins Town of Atherton 1/25/20 -2/25/20	231.43
26471	ASSOCIATION OF BAY AREA GOVERNMENT	3/12/2020	AR022160	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation1/25/20 -2/25/20	71.27
26471	ASSOCIATION OF BAY AREA GOVERNMENT	3/12/2020	AR022160	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 1/25/20 -2/25/20	71.27

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26471	ASSOCIATION OF BAY AREA GOVERNMENT	3/12/2020	AR022160	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 1/25/20 -2/25/20	287.28
26471	ASSOCIATION OF BAY AREA GOVERNMENT	3/12/2020	AR022160	General Fund	Administration	91 Ashfield Admin True-Up Allocation Mar 2020	35.62
26471	ASSOCIATION OF BAY AREA GOVERNMENT	3/12/2020	AR022160	General Fund	Police	91 Ashfield PD True-Up Allocation Mar 2020	35.63
26471	ASSOCIATION OF BAY AREA GOVERNMENT	3/12/2020	AR022160	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 1/24/20 -2/24/20	21.29
26471	ASSOCIATION OF BAY AREA GOVERNMENT	3/12/2020	AR022160	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 1/24/20 -2/24/20	71.27
<b>26471 Total</b>							896.33
26472	AT&T CALNET 3	3/12/2020	14402924	General Fund	DPW-Park Program	4859 HP Main house 2/1/20 -2/29/20	126.03
<b>26472 Total</b>							126.03
26473	ATLAS PRIVATE SECURITY INC.	3/12/2020	69533	General Fund	Police	(2) Pre-Employment Polygraph Exam Dispatcher PD	550.00
<b>26473 Total</b>							550.00
26474	BAYSIDE EQUIPMENT COMPANY	3/12/2020	75683	Facilities Construction		Generator Rental for Admin & Permit Center Temp Trailer 34% Town Allocation 1/29/20 -2/29/20	493.00
26474	BAYSIDE EQUIPMENT COMPANY	3/12/2020	75683	Facilities Construction		Generator Rental for Admin & Permit Center Temp Trailer 66% Donation Allocation 1/29/20 -2/29/20	957.00
<b>26474 Total</b>							1,450.00
26475	C.L.E.A.R.S. INC.	3/12/2020	March 18 2020	General Fund	Police	Retention & Purging in the Digital Age Reg Fee S. Koehler PD 3/18/20	25.00
<b>26475 Total</b>							25.00
26476	CAL MOTO	3/12/2020	3025048/2	General Fund	Police	Renew both tires & rear brake pads 2019 BMW PD 2/28/20	807.87
26476	CAL MOTO	3/12/2020	3025063/1	General Fund	Police	6K Maint Service-2013 BMW PD 2/29/20	527.30
<b>26476 Total</b>							1,335.17
26477	CAL WATER SERVICE	3/12/2020	0686127445/Feb2020	General Fund	DPW-Street Maint.	Station Lane/Amtrak 1/31/20 -2/28/20	18.47
26477	CAL WATER SERVICE	3/12/2020	4726166666/Feb2020	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain)) 1/23/20 - 2/21/20	93.35
26477	CAL WATER SERVICE	3/12/2020	4726166666/Feb2020	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Feb 2020	34.42
26477	CAL WATER SERVICE	3/12/2020	4726166666/Feb2020	General Fund	DPW-Park Program	150 Watkins 1/23/20 -2/21/20	683.45
26477	CAL WATER SERVICE	3/12/2020	4726166666/Feb2020	General Fund	Police	83 Ashfield 12/31/19 -1/30/20	61.38
26477	CAL WATER SERVICE	3/12/2020	4726166666/Feb2020	General Fund	DPW-Street Maint.	Alameda/Atherton 12/31/19 -1/30/20	167.38
26477	CAL WATER SERVICE	3/12/2020	4726166666/Feb2020	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 1/23/20 -2/21/20	167.44
26477	CAL WATER SERVICE	3/12/2020	4726166666/Feb2020	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 12/31/19 -1/30/20	167.38
26477	CAL WATER SERVICE	3/12/2020	4726166666/Feb2020	Library Fund		Maple Library 12/31/19 -1/30/20	67.51
<b>26477 Total</b>							1,460.78
26478	CALIFORNIA STATE DISBURSEMENT UNIT	3/12/2020	501-03-2020NT	General Fund		PR Batch 00501.03.2020 Garnishment	177.69
<b>26478 Total</b>							177.69
26479	CALIFORNIA STATE DISBURSEMENT UNIT	3/12/2020	501-03-2020FR	General Fund		PR Batch 00501.03.2020 Garnishment	369.23
<b>26479 Total</b>							369.23
26480	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/12/2020	200255	General Fund	DPW-Street Maint.	Traffic Signal Svc calls 82 lloyden 10/25/19 & 11/1/19	1,023.00
<b>26480 Total</b>							1,023.00
26481	CITY OF REDWOOD CITY	3/12/2020	BR55519	General Fund	DPW-Street Maint.	PM A Service-2010 Ford F350-350 Utility Truck PW 12/20/19	290.83
26481	CITY OF REDWOOD CITY	3/12/2020	BR55519	General Fund	Police	PM C Service 2017 Ford Explorer PD 12/16/19	561.96
26481	CITY OF REDWOOD CITY	3/12/2020	BR55519	General Fund	Police	Replace Front Tires 2017 Ford Explorer PD 12/16/19	444.54
26481	CITY OF REDWOOD CITY	3/12/2020	BR55519	General Fund	Police	Replaced 3 Headlamp bulbs 2014 Ford Interceptor #5 PD 12/20/19	96.96
26481	CITY OF REDWOOD CITY	3/12/2020	BR55519	General Fund	DPW-Street Maint.	Replaced rear brake Pads 2010 Ford F350-350 Utility Truck PW 12/21/19	235.72
<b>26481 Total</b>							1,630.01
26482	CODE PUBLISHING COMPANY INC	3/12/2020	66110	General Fund	City Council	(1) New Page Municipal Code update w/copies	29.70

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26482	CODE PUBLISHING COMPANY INC	3/12/2020	66152	General Fund	City Council	(12) New Pages Municipal Code Update Ordinances: 640 641 w/Graphics	340.50
<b>26482 Total</b>							370.20
26483	COMMUNITY DESIGN + ARCHITECTURE INC.	3/12/2020		8 Ath Channel Drainage Dt		Green Infrastructure Plan Development Support Nov 2019	2,500.05
26483	COMMUNITY DESIGN + ARCHITECTURE INC.	3/12/2020		8 GF Projects		Green Infrastructure Plan Development Support Nov 2019	2,500.05
<b>26483 Total</b>							5,000.10
26484	DUCKY'S CAR WASH LLC	3/12/2020	Jan-20	General Fund	Police	Car Wash PD Jan 2020	91.92
<b>26484 Total</b>							91.92
26485	ICON ENTERPRISES INC.	3/12/2020	196554	General Fund	Interdepartmental	Website-Header Annual fee for hosting & support PD 3/7/20 -3/6/21	716.63
<b>26485 Total</b>							716.63
26486	IRON MOUNTAIN INC	3/12/2020	CLMN027	General Fund	Police	Onsite Shredding Svc PD 1/29/20 -2/25/20	105.78
<b>26486 Total</b>							105.78
26487	MCE CORPORATION	3/12/2020	2002027	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Feb 2020	3,088.71
26487	MCE CORPORATION	3/12/2020	2002027	Library Fund	Interdepartmental	Contract Maint Svcs Library Feb 2020	794.67
26487	MCE CORPORATION	3/12/2020	2002027	General Fund	DPW-Park Program	Contract Maint Svcs Park Events Feb 2020	166.09
26487	MCE CORPORATION	3/12/2020	2002027	General Fund	DPW-Park Maint.	Contract Maint Svcs Parks Feb 2020	15,314.30
26487	MCE CORPORATION	3/12/2020	2002027	General Fund	DPW-Street Maint.	Contract Maint Svcs STreets Feb 2020	25,073.08
26487	MCE CORPORATION	3/12/2020	2002027	Tennis Fund		Contract Maint Svcs Tennis Courts Feb 2020	149.46
<b>26487 Total</b>							44,586.31
26488	METRO MOBILE COMMUNICATIONS INC	3/12/2020	44437	General Fund	Police	(1) Motorcycle Option: iPhone Lightning Charging cable 6ft, (4) Removal/Installation defective front radar cable PD	932.76
<b>26488 Total</b>							932.76
26489	OFFICE DEPOT	3/12/2020	448212111001	General Fund	Police	(1) ca Paper, (1) dz Yellow Highlighters, (2) dz Pens PD	52.43
26489	OFFICE DEPOT	3/12/2020	448291398001	General Fund	DPW-Engineering	(1) Padlock-Max Security S. Bentz PW	22.53
26489	OFFICE DEPOT	3/12/2020	448291506001	General Fund	Building	(1/3) ca Paper Bldg	12.75
26489	OFFICE DEPOT	3/12/2020	448291506001	General Fund	Planning	(1/3) ca Paper Plng	12.74
26489	OFFICE DEPOT	3/12/2020	448291506001	General Fund	DPW-Engineering	(1/3) ca Paper PW	12.74
<b>26489 Total</b>							113.19
26490	PG & E	3/12/2020	08963023620/Feb2020	General Fund	DPW-Park Maint.	160 Watkins (GH House) 1/24/20 -2/24/20	171.25
26490	PG & E	3/12/2020	34579695882/Feb2020	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 1/24/20 -2/24/20	117.39
26490	PG & E	3/12/2020	6356837/Feb2020	Library Fund		Temp Library 2 Dinkelspiel 1/21/20 -2/19/20	457.53
26490	PG & E	3/12/2020	74579693321/Feb2020	General Fund	Police	83 Ashfield 1/23/20 -2/23/20	2,231.60
26490	PG & E	3/12/2020	80296999248/Feb2020	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 1/22/20 -2/20/20	72.00
26490	PG & E	3/12/2020	86713555828/Feb2020	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 1/25/20 -2/25/20	53.81
26490	PG & E	3/12/2020	92913025489/Feb2020	General Fund	DPW-Street Maint.	Corp office/Storage 1/23/20 -2/23/20	148.74
<b>26490 Total</b>							3,252.32
26491	PLAN JPA	3/12/2020	PLAN-2019-399	General Liability Fund		Claim ABGV25155-2002 Feb 2020	1,162.31
<b>26491 Total</b>							1,162.31
26492	R3 CONSULTING GROUP INC.	3/12/2020	9622	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance Feb 2020	4,015.00
<b>26492 Total</b>							4,015.00
26493	ROMERO DIEGO	3/12/2020	Feb 25 2020	General Fund	Police	Breakfast Intoximeters Trng D. Romero PD 2/25/20	8.60
26493	ROMERO DIEGO	3/12/2020	Feb 25 2020	General Fund	Police	Mileage Intoximeters Trng D. Romero PD 2/25/20	201.25
<b>26493 Total</b>							209.85
26494	SAN MATEO CNTY - AIRPORT COMM ROUNDTABLE FUND	3/12/2020	FY 19/20	General Fund	City Council	Annual Contribution to Roundtable Operating Fund FY 19/20	1,500.00
<b>26494 Total</b>							1,500.00
26495	SAN MATEO CNTY CONTROLLERS OFFICE	3/12/2020	Feb-20	General Fund	Police	Allocation of Parking Penalties PD Feb 2020	225.00
<b>26495 Total</b>							225.00
26496	SAN MATEO CNTY SHERIFF'S OFFICE	3/12/2020	PS_INV103390	General Fund		(1) Live Scan Services Paxio Feb 2020	39.00

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<b>26496 Total</b>							39.00
26497	SMCO FLOOD AND SEA LEVEL RISE RESILIENCY DISTRICT	3/12/2020	FY 19/20	Ath Channel Drainage Dt		Annual Flood & Sea Level Rise Resiliency District Start-up FY2019/20	25,000.00
<b>26497 Total</b>							25,000.00
26498	SPECIALTY TOWING AND RECOVERY	3/12/2020		21707 General Fund	Police	Towing Services 2018 Ford Explorer PD 3/4/20	265.00
<b>26498 Total</b>							265.00
26499	SUPERION LLC	3/12/2020	270987	General Fund	Building	eTRAKIT Citizen Portal Maint & Support Svc Bldg 4/1/20 - 6/30/20	1,180.78
26499	SUPERION LLC	3/12/2020	270987	General Fund	Building	iTRAKIT Mobility Suite Maint & Support Svc Bldg 4/1/20 - 6/30/20	885.58
26499	SUPERION LLC	3/12/2020	270987	General Fund	Building	TRAKIT9 Comm Dev Suite user Lic Maint & Support Svc 4/1/20 -6/30/20	5,317.99
<b>26499 Total</b>							7,384.35
26500	TURBO DATA SYSTEMS INC	3/12/2020	32038	General Fund	Police	Citation Processing Fee PD Feb 2020	18.92
<b>26500 Total</b>							18.92
26501	VOYAGER FLEET SYSTEMS INC.	3/12/2020	869016477009	General Fund	Police	Motorcycle fuel charges PD Feb 2020	311.21
<b>26501 Total</b>							311.21
26502	WEX BANK	3/12/2020	64284035	General Fund	Police	Vehicle Fuel charges PD 2/7/20 -3/6/20	5,188.65
<b>26502 Total</b>							5,188.65
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	3299/2-24-20EJ	General Fund	Police	(1) Multi-Purpose cable tie, (1) pk Self Adhesive Seal Plastic for Evidence Room PD	30.19
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	3299/2-24-20EJ	General Fund	Police	(1)Traffic Cone Holder for vehicle K. Pronske PD	20.12
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	3299/2-24-20EJ	General Fund	Police	Adobe software Lic Fee E. Johnson PD	14.99
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5780/2-24-20HL	General Fund	DPW-Building Maint.	(1) 15 Piece Husky Screwdriver Set BLDG	38.73
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5780/2-24-20HL	General Fund	DPW-Park Maint.	(1) 290 Series 0.2 Amp Single Speed Engraver Rotary Tool HP Park	19.61
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5780/2-24-20HL	General Fund	City Council	(1) DVD Movie for "Earth Day Event" date TBD	231.45
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5780/2-24-20HL	General Fund	City Council	(1) Floor Lectern & Microphone stand Pavilion Council Meetings	239.99
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5780/2-24-20HL	General Fund	City Council	(1) Floor Lectern Main House Council Meetings	136.55
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5780/2-24-20HL	GF Projects		(1) POD Container Rental w/Protection Plng Feb 2020	130.16
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5780/2-24-20HL	General Fund	DPW-Park Maint.	(2) 4.25 Gal. Fire-Safe Outdoor Ashtray HP Park	215.38
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5780/2-24-20HL	GF Projects		(2) POD Container Rental w/Protection PD 2/7/20 -3/6/20	260.33
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5780/2-24-20HL	General Fund	City Council	(2) Virtual Reality Corp Event "Earth Day Event" date TBD	798.40
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5780/2-24-20HL	General Fund	DPW-Engineering	Adobe software Lic Fee H. Luo PW	179.88
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5780/2-24-20HL	General Fund	DPW-Engineering	Adobe software Lic Fee PW director R. Ovardia PW	179.88
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5780/2-24-20HL	General Fund	DPW-Engineering	ASFPM Membership PW Director R. Ovardia	120.00
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5908/2-24-20JF	General Fund	Police	(1) Flex Cuffs w/Cutters and batteries for lights on guns PD	119.07
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5908/2-24-20JF	General Fund	Police	(1) New Color Printer Dispatch PD	327.74
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5908/2-24-20JF	General Fund	Police	(2) Tourniquets replace D. Larsen & K. MacDonald PD	60.41
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5908/2-24-20JF	General Fund	Police	(8) Filters for Gas Masks PD	801.39
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5908/2-24-20JF	General Fund	Police	Airfare CALNENA Conf A. Gutierrez PD 3/1/20 -3/4/20	246.96
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5908/2-24-20JF	General Fund	Police	Airfare Exec Asst Trng J. Frew PD 3/15/20 -3/18/20	184.96
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5908/2-24-20JF	General Fund	Police	Airfare Taser Trng D. Larsen PD 2/18/20 -2/19/20	289.96
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5908/2-24-20JF	General Fund	Police	CALNENA Conf Reg Fee A. Gutierrez PD 3/1/20 -3/4/20	125.00
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5908/2-24-20JF	General Fund	Police	Intoximeters Trng Reg Fee D. Romero PD 2/25/20	150.00
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5908/2-24-20JF	General Fund	Police	Lodging Concept Leadership Dev Trng -refund S. Koehler PD2/17/20 -2/20/20	(325.05)
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5908/2-24-20JF	General Fund	Police	Lodging Gang Awareness Trng J. Massagli PD 2/16/20 - 2/19/20	523.50

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26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	5908/2-24-20JF	General Fund	Police	Lodging Taser Trng D. Larsen PD 2/18/20 -2/19/20	432.14
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	7359/2-24-20FR	General Fund	City Council	(1) USB 3.0 Memory card Council Meetings	15.83
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	7359/2-24-20FR	General Fund	City Council	Download Ins Svcs-Wondershare Filmora F. Reyes	2.95
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	7359/2-24-20FR	General Fund	Administration	Dropbox Business Adv Plan w/3 licenses + 2 addt licenses Admin	125.00
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	7359/2-24-20FR	General Fund	Administration	Late Pick up fee-Stage "Music in the Park"	40.00
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	7359/2-24-20FR	General Fund	City Council	Snacks for Council Meeting 2/14/20	19.04
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	7359/2-24-20FR	General Fund	Administration	Snacks for Staff Admin Jan 2020	34.13
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	7359/2-24-20FR	General Fund	City Council	Subscription Clipchamp F. Reyes	14.00
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	7359/2-24-20FR	General Fund	City Council	Subscription Clipchamp F. Reyes	14.00
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	7359/2-24-20FR	General Fund	Administration	Subscription-CanvaPro for Flyer Newsletter & Posters F. Reyes	12.95
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	7359/2-24-20FR	General Fund	City Council	Subscription-Wondershare Filmora F. Reyes	39.99
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	7361/2-24-20GR	General Fund	Administration	Lodging-City Manager Conf CM G. Rodericks 2/5/20 - 2/7/20	599.58
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	7361/2-24-20GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Feb 2020	47.85
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9331/2-24-20DH	General Fund	DPW-Building Maint.	Facility Maintenance supplies PW 1/22/20	37.98
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9331/2-24-20DH	General Fund	DPW-Building Maint.	Facility Maintenance supplies PW 1/23/20	18.57
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9331/2-24-20DH	General Fund	DPW-Building Maint.	Facility Maintenance supplies PW 1/23/20	31.07
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9331/2-24-20DH	General Fund	DPW-Building Maint.	Facility Maintenance supplies PW 1/28/20	12.98
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9331/2-24-20DH	General Fund	DPW-Building Maint.	Facility Maintenance supplies -refund PW 1/28/20	(20.18)
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9369/2-24-20AS	General Fund	Administration	Lunch Admin Hearing A. Suber Admin 2/19/20	16.80
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9369/2-24-20AS	General Fund	City Council	Lunch for IT Training Meeting & Workshop HP PARK 2/12/20	65.52
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9369/2-24-20AS	General Fund	City Council	Lunch for Mayor DeGolia's workshop 2/19/20	10.28
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9369/2-24-20AS	General Fund	Administration	Parking Fee LCW Conference A. Suber 1/23/20	35.00
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9369/2-24-20AS	General Fund	Administration	Parking Fee LCW Conference A. Suber 1/24/20	20.00
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9369/2-24-20AS	General Fund	City Council	Reg Fee for Mayor DeGolia's workshop 2/19/20	202.49
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9369/2-24-20AS	General Fund	City Council	Snacks & Supplies for Council Meetings 2/12/20	51.60
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9369/2-24-20AS	General Fund	City Council	Supplies refund Council 2/4/20	(54.61)
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9983/2-24-20JW	General Fund	Police	(1) Covered tent for motor parking area PD	682.33
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9983/2-24-20JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	16.99
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9983/2-24-20JW	General Fund	Police	Investigative tool Svc Fee J. Wade PD	72.10
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9983/2-24-20JW	General Fund	Police	Lunch for duty staff -Shooting PD 1/31/20	66.47
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9983/2-24-20JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
26503	IMPAC. GOVERNMENT SERVICES	3/19/2020	9983/2-24-20JW	General Fund	Police	Weights w/Carry strap-Covered tent for motor parking area PD	43.69
<b>26503 Total</b>							7,834.39
26504	APPLIED CONCEPTS INC	3/19/2020	363460	General Fund	Police	(1) VSS cable kit PD	134.31
<b>26504 Total</b>							134.31
26505	AT&T CALNET 3	3/19/2020	14402923	General Fund	Police	5396 ESL service line PD Feb 2020	126.03
26505	AT&T CALNET 3	3/19/2020	14402927	General Fund	Police	0280 Disaster line PD Feb 2020	275.02
26505	AT&T CALNET 3	3/19/2020	14402927	General Fund	Police	0686 Alarm line -police shed Feb 2020	21.04
26505	AT&T CALNET 3	3/19/2020	14402927	General Fund	DPW-Street Maint.	1470 PW Corp yard Feb 2020	29.42
26505	AT&T CALNET 3	3/19/2020	14402927	General Fund	Police	3220 Fax Admin PD Feb 2020	20.77
26505	AT&T CALNET 3	3/19/2020	14402927	General Fund	Interdepartmental	4866 Fax credit card post office Feb 2020	21.04
26505	AT&T CALNET 3	3/19/2020	14402927	General Fund	Police	9743 Direct connect fax line PD Feb 2020	20.94
26505	AT&T CALNET 3	3/19/2020	14438171	General Fund	Police	9297 Dinkelspiel alarm line PD 2/10/20 -3/9/20	21.04
26505	AT&T CALNET 3	3/19/2020	14438172	General Fund	Police	1804 Dispatch fax PD 2/10/20 -3/9/20	20.16
26505	AT&T CALNET 3	3/19/2020	14438173	General Fund	Police	6131 Emergency line PD 2/10/20 -3/9/20	129.67
26505	AT&T CALNET 3	3/19/2020	14438174	General Fund	Police	6452 Voice print-911 PD 2/10/20 -3/9/20	21.04

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26505	AT&T CALNET 3	3/19/2020	14438175	General Fund	Police	7653 Fax request service PD 2/10/20 -3/9/20	21.04
<b>26505 Total</b>							727.21
26506	AT&T CALNET 3	3/19/2020	14438177	General Fund	Police	2801 Trailer PD 2/10/20 -3/9/20	160.99
26506	AT&T CALNET 3	3/19/2020	14438218	General Fund	Police	6500 Main line PD 2/10/20 -3/9/20	473.78
<b>26506 Total</b>							634.77
26507	BIANCHINI'S CATERING	3/19/2020	35229	General Fund	Administration	Town Employee Recognition Luncheon 3/11/20	726.16
<b>26507 Total</b>							726.16
26508	BRINK'S INCORPORATED	3/19/2020	11064473	General Fund	Finance	Armored Car Services -credit#33625 Fin	(126.70)
26508	BRINK'S INCORPORATED	3/19/2020	11064473	General Fund	Finance	Armored Car Services -credit#34372 Fin	(42.23)
26508	BRINK'S INCORPORATED	3/19/2020	11064473	General Fund	Finance	Armored Car Services Fin Mar 2020	182.37
<b>26508 Total</b>							13.44
26509	DUCKY'S CAR WASH LLC	3/19/2020	Feb-20	General Fund	Police	Car wash PD Feb 2020	149.37
<b>26509 Total</b>							149.37
26510	EMBARCADERO MEDIA	3/19/2020	67948	General Fund	DPW-Engineering	Legal Ad-"2020 Spring Patching" PW	132.00
26510	EMBARCADERO MEDIA	3/19/2020	67948	General Fund	DPW-Engineering	Legal Ad-"2020 Spring Patching" PW	132.00
26510	EMBARCADERO MEDIA	3/19/2020	67948	General Fund	Administration	Legal Ad-"Construction Regulations Definitions"	176.00
26510	EMBARCADERO MEDIA	3/19/2020	67948	General Fund	Administration	Legal Ad-"Residential Alarm Fee" PD	176.00
<b>26510 Total</b>							616.00
26511	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	3/19/2020	INV06-008266	General Fund	Finance	Bus Lic Tax Admin Svcs Fin Feb 2020	340.00
<b>26511 Total</b>							340.00
26512	INTERWEST CONSULTING GROUP INC	3/19/2020	58354	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 26% Library Allocation Feb 2020	6,728.80
26512	INTERWEST CONSULTING GROUP INC	3/19/2020	58354	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 66% Donation Allocation Feb 2020	17,080.80
26512	INTERWEST CONSULTING GROUP INC	3/19/2020	58354	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 8% Town Allocation Feb 2020	2,070.40
26512	INTERWEST CONSULTING GROUP INC	3/19/2020	58354	General Fund	DPW-Engineering	GIS Services & Support Feb 2020	350.00
26512	INTERWEST CONSULTING GROUP INC	3/19/2020	58354	GF Projects		Grant Admin Svcs James Ave Rehab Project (OBAG 2 Grant) Feb 2020	711.25
26512	INTERWEST CONSULTING GROUP INC	3/19/2020	58354	Facilities Construction		IT Relocation to Temp Trailers & CCAP 34% Town Allocation Feb 2020	351.90
26512	INTERWEST CONSULTING GROUP INC	3/19/2020	58354	Facilities Construction		IT Relocation to Temp Trailers & CCAP 66% Donation Allocation Feb 2020	683.10
<b>26512 Total</b>							27,976.25
26513	INTERWEST CONSULTING GROUP INC	3/19/2020	57966	General Fund	Interdepartmental	(250) Asset Tags for new computers Feb 2020	452.64
26513	INTERWEST CONSULTING GROUP INC	3/19/2020	57966	General Fund	Interdepartmental	Contract IT Support Svcs Feb 2020	9,682.67
<b>26513 Total</b>							10,135.31
26514	INTERWEST CONSULTING GROUP INC	3/19/2020	58353	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Feb 2020	45,200.46
26514	INTERWEST CONSULTING GROUP INC	3/19/2020	58353	General Fund	Building	Reimb Lease Dell Computer Bldg Feb 2020	(148.92)
<b>26514 Total</b>							45,051.54
26515	KOEHLER SHARON	3/19/2020	March 9 2020	General Fund	Police	Lunch Dispatch Next Gen 911 Trng S. Koehler PD 3/9/2020	17.00
26515	KOEHLER SHARON	3/19/2020	March 9 2020	General Fund	Police	Mileage Dispatch Next Gen 911 Trng S. Koehler PD 3/9/2020	54.05
<b>26515 Total</b>							71.05
26516	MID-PENINSULA ANIMAL HOSPITAL	3/19/2020	694226	General Fund	Police	Medical Office Visit K9 Qancy K. Pronske PD Feb 2020	514.10
<b>26516 Total</b>							514.10
26517	OCCASIONS ETC	3/19/2020	33617	General Fund		(6) Name plates for Council Meeting	304.26
<b>26517 Total</b>							304.26
26518	OFFICE DEPOT	3/19/2020	452075010001	General Fund	Police	(6) bx Coffee, (2) pk P. Clips, (1) bx Batteries PD	108.26

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<b>26518 Total</b>							108.26
26519	PAXIO INC.	3/19/2020	238403	General Fund	Interdepartmental	Fiber Conn-Internet & Static IP addresses 83 Ashfield Apr 2020	917.94
<b>26519 Total</b>							917.94
26520	PENINSULA PET RESORT INC.	3/19/2020	12507	General Fund	Police	Canine Kenneling & Bath Svcs K9 Art C. Greene PD 3/6/20 - 3/9/20	205.40
<b>26520 Total</b>							205.40
26521	PETE MOFFAT CONSTRUCTION	3/19/2020	APW19-00340	General Fund		Refund Road Dep APW19-00340, 2 Fleur PL	2,500.00
<b>26521 Total</b>							2,500.00
26522	PG & E	3/19/2020	56788311910/022020	General Fund	DPW-Park Program	Activity Bldg 150 Watkins 1/30/20 -3/1/20	189.22
26522	PG & E	3/19/2020	56788311910/022020	General Fund	DPW-Park Program	Modular Bldg 150 Watkins 1/30/20 -3/1/20	614.13
26522	PG & E	3/19/2020	56788311910/022020	General Fund	DPW-Park Maint.	Pump 150 Watkins 1/30/20 -3/1/20	26.28
26522	PG & E	3/19/2020	56788311910/022020	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 1/25/20 -2/25/20	54.45
26522	PG & E	3/19/2020	56788311910/022020	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 1/25/20 -2/25/20	65.12
26522	PG & E	3/19/2020	56788311910/022020	General Fund	DPW-Street Maint.	Street lights Feb 2020	2,479.96
<b>26522 Total</b>							3,429.16
26523	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3/19/2020	3103787288	General Fund	Interdepartmental	Lease Digital Mailing System Town 12/30/19 -3/29/20	693.27
<b>26523 Total</b>							693.27
26524	PRUSSING TOM	3/19/2020	March 7 2020	General Fund	Police	Coffee & Donuts for ADAPT Meeting 3/7/20	24.94
<b>26524 Total</b>							24.94
26525	SAGE VETERINARY CENTERS	3/19/2020	1482674	General Fund	Police	Medical Consultation Chem 11 & Lab K9 Qancy K. Pronske PD	443.05
<b>26525 Total</b>							443.05
26526	SAN MATEO CNTY RECORDERS OFFICE	3/19/2020	Mar-20	General Fund	Planning	Lot Line Adjustment Recording Plng Mar 2020	44.00
<b>26526 Total</b>							44.00
26527	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	3/19/2020	437948	General Fund		(2) Live Scan Services PAXIO Feb 2020	103.00
<b>26527 Total</b>							103.00
26528	SUSTAINABLE SILICON VALLEY	3/19/2020	1746	General Fund	City Council	2020 Sustainable Silicon Valley Membership Council	750.00
<b>26528 Total</b>							750.00
26529	TELECOMMUNICATIONS ENGINEERING	3/19/2020	46416	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Mar 2020	1,934.00
<b>26529 Total</b>							1,934.00
26530	TIAA COMMERCIAL FINANCE INC.	3/19/2020	41964987	General Fund	Police	Lease Sharp MX-M365N copier PD Mar 2020	223.49
<b>26530 Total</b>							223.49
26531	UTILITY TELECOM GROUP LLC	3/19/2020	128073/032019	General Fund	Police	Internet Access/Transport T-I Svc PD Mar 2020	745.71
<b>26531 Total</b>							745.71
26532	WAGeworks INC.	3/19/2020	501-03-2020	General Fund	Police	PR Batch 00501.03.2020 Flex Participation Fee	92.40
26532	WAGeworks INC.	3/19/2020	INV1996032	General Fund	Police	Aflac monthly compliance Feb 2020	43.40
<b>26532 Total</b>							135.80
26533	WELLS FARGO VENDOR FIN SERV	3/19/2020	5009568986	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 3/23/20 - 4/22/20	95.98
26533	WELLS FARGO VENDOR FIN SERV	3/19/2020	5009568986	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 3/23/20 - 4/22/20	95.98
26533	WELLS FARGO VENDOR FIN SERV	3/19/2020	5009568986	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 3/23/20 - 4/22/20)	96.00
<b>26533 Total</b>							287.96
26534	AT&T CALNET 3	3/26/2020	14438176	General Fund	DPW-Park Program	2677 Park elevator 2/10/20 -3/9/20	21.06
<b>26534 Total</b>							21.06
26535	ATLAS PRIVATE SECURITY INC.	3/26/2020	69937	General Fund	Police	(1) Pre-Employment Polygraph Exam Police Trainee	275.00

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<b>26535 Total</b>							275.00
26536	BAKER JEFFREY	3/26/2020		111 General Fund	DPW-Park Program	Refund Park Fee -COVID-19 Cancellation Inv#111, 3/28/20	173.00
26536	BAKER JEFFREY	3/26/2020		111 General Fund	DPW-Park Program	Refund Park Fee -COVID-19 Cancellation Inv#111, 3/28/20	1,200.00
26536	BAKER JEFFREY	3/26/2020		111 General Fund	DPW-Park Program	Refund Park Fee -COVID-19 Cancellation Inv#111, 3/28/20	4,200.00
<b>26536 Total</b>							5,573.00
26537	BAKER JEFFREY	3/26/2020		111 General Fund		Refund Park Dep -COVID-19 Cancellation Inv#111, 3/28/20	1,000.00
<b>26537 Total</b>							1,000.00
26538	CALIFORNIA STATE DISBURSEMENT UNIT	3/26/2020	502-03-2020NT	General Fund		PR Batch 00502.03.2020 Garnishment	177.69
<b>26538 Total</b>							177.69
26539	CALIFORNIA STATE DISBURSEMENT UNIT	3/26/2020	502-03-2020FR	General Fund		PR Batch 00502.03.2020 Garnishment	369.23
<b>26539 Total</b>							369.23
26540	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/26/2020		200191 General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint Svcs Jan 2020	220.00
26540	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/26/2020		200192 Measure A		Traffic Signal Modification Project Middlefield & Ravenswood/Ringwood Jan 2020	390.00
26540	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/26/2020		200193 General Fund	DPW-Street Maint.	Street Light Repair Svc call -outage pole 97 Mesa Jan 2020	570.57
<b>26540 Total</b>							1,180.57
26541	CITY OF REDWOOD CITY	3/26/2020	BR55878	General Fund	Police	PM A Service 2018 Ford Explorer PD 1/10/20	263.96
26541	CITY OF REDWOOD CITY	3/26/2020	BR55878	General Fund	Police	PM A Service 2018 Ford Explorer PD 2/10/20	281.03
26541	CITY OF REDWOOD CITY	3/26/2020	BR55878	General Fund	Police	PM Express Service 2015 Ford Taurus PD 1/27/20	120.58
<b>26541 Total</b>							665.57
26542	CODE PUBLISHING COMPANY INC	3/26/2020		66003 General Fund	City Council	(14) New Pages Municipal Code Web Update Ordinance 638	373.50
<b>26542 Total</b>							373.50
26543	COMCAST	3/26/2020	0122498/032020	General Fund	Interdepartmental	High Speed Internet Town 3/21/20 -4/20/20	149.34
<b>26543 Total</b>							149.34
26544	CONTRACT SWEEPING SERVICES	3/26/2020		20000223 General Fund	DPW-Street Maint.	Street Sweeping Services Feb 2020	2,120.01
<b>26544 Total</b>							2,120.01
26545	DEPT OF MOTOR VEHICLES	3/26/2020	CY2020	General Fund	Police	(8) 2020 Vehicle Code Books PD	149.54
<b>26545 Total</b>							149.54
26546	DUPRE SREVEN D.	3/26/2020		1177 General Fund	Administration	Investigation Services -database/internet research & report writing Admin 2/17/20, 3/18/20 & 3/9/20	831.25
<b>26546 Total</b>							831.25
26547	ELLIOTT DANA	3/26/2020		3265 General Fund	Police	Design Code send HTML email for ADAPT Meeting PD 3/7/20	324.36
<b>26547 Total</b>							324.36
26548	EMBARCADERO MEDIA	3/26/2020		67548 General Fund	Planning	Legal ad-Notice of Public Hearing to Adopt the General Plan Update 01/01/20	396.00
<b>26548 Total</b>							396.00
26549	FARMWALD MIKE	3/26/2020		159 General Fund		Refund Park Dep Inv#159, 3/14/20	598.00
<b>26549 Total</b>							598.00
26550	FOLGER GRAPHICS INC	3/26/2020		126160 General Fund	Administration	(2700) Athertonian Newsletter Special Edition Fire Services	1,040.00
26550	FOLGER GRAPHICS INC	3/26/2020		126198 Facilities Construction		(2550) City Manager Letter CCAP Donation	1,846.33
<b>26550 Total</b>							2,886.33
26551	JARVIS FAY & GIBSON LLP	3/26/2020		13926 Facilities Construction		CCAP Legal Services-Public Contract Advice 26% Library Allocation Feb 2020	1,613.95
26551	JARVIS FAY & GIBSON LLP	3/26/2020		13926 Facilities Construction		CCAP Legal Services-Public Contract Advice 66% Donation Allocation Feb 2020	4,096.95

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26551	JARVIS FAY & GIBSON LLP	3/26/2020	13926	Facilities Construction		CCAP Legal Services-Public Contract Advice 8% Town Allocation Feb 2020	496.60
<b>26551 Total</b>							6,207.50
26552	KREFELD'S AWARDS INC	3/26/2020	29401	General Fund	Police	(2) Plates engraved J. Miller & Shadow box PD	498.73
<b>26552 Total</b>							498.73
26553	LIEBERT CASSIDY WHITMORE	3/26/2020	1493872	General Fund	Administration	Prof Svc Advice on Investigation of Employment Matter Feb 2020	6,051.50
26553	LIEBERT CASSIDY WHITMORE	3/26/2020	1493873	General Fund	Administration	Prof Svc Advice on Investigation of Employment Matter Feb 2020	1,482.00
<b>26553 Total</b>							7,533.50
26554	MACDONALD KEN	3/26/2020	Mar-20	General Fund	Police	Paint Hardware for rubber diagram 40 mm Target PD	19.20
<b>26554 Total</b>							19.20
26555	MACIEJEWSKI TED	3/26/2020	162	General Fund		Refund Park Dep Inv#162, 3/14/20	1,195.00
<b>26555 Total</b>							1,195.00
26556	MACK 5	3/26/2020	4296	Facilities Construction		CCAP Addt'l Consulting Svcs -Ind Testing & Inspection 66% Donation Allocation Feb 2020	18,751.42
26556	MACK 5	3/26/2020	4296	Facilities Construction		CCAP Addt'l Consulting Svcs -Ind Testing & Inspection 26% Library Allocation Feb 2020	7,386.92
26556	MACK 5	3/26/2020	4296	Facilities Construction		CCAP Addt'l Consulting Svcs -Ind Testing & Inspection 8% Town Allocation Feb 2020	2,272.90
26556	MACK 5	3/26/2020	4296	Facilities Construction		CCAP Project Mgmt Construction/Post-Construction Occupancy 26% Library Allocation Feb 2020	4,157.01
26556	MACK 5	3/26/2020	4296	Facilities Construction		CCAP Project Mgmt Construction/Post-Construction Occupancy 66% Donation Allocation Feb 2020	10,552.41
26556	MACK 5	3/26/2020	4296	Facilities Construction		CCAP Project Mgmt Construction/Post-Construction Occupancy 8% Town Allocation Feb 2020	1,279.08
<b>26556 Total</b>							44,399.74
26557	MCCULLEY STEVE	3/26/2020	March20 2020	General Fund	Police	Lunch for staff COVID-19 Emergency PD 3/20/20	188.73
26557	MCCULLEY STEVE	3/26/2020	March21 2020	General Fund	Police	Lunch for Patrol COVID-19 Emergency PD 3/21/20	64.12
<b>26557 Total</b>							252.85
26558	MCGRATH RENTCORP AND SUBSIDIARIES	3/26/2020	2031536	Library Fund		Temp Trailer Rental Library 3/11/20 -4/9/20	3,965.91
26558	MCGRATH RENTCORP AND SUBSIDIARIES	3/26/2020	2031562	General Fund	Interdepartmental	Temp Trailers Rental Admin & Permit Center 3/11/20 -4/9/20	6,669.71
26558	MCGRATH RENTCORP AND SUBSIDIARIES	3/26/2020	2032146	General Fund	Interdepartmental	Temp Restrooms Rental PD 3/13/20 -4/11/20	906.34
<b>26558 Total</b>							11,541.96
26559	OFFICE DEPOT	3/26/2020	445789777001	General Fund	Administration	(3) Binders, (1) ca Paper, (1) Red ink Stamp Admin	87.02
26559	OFFICE DEPOT	3/26/2020	445860701001	General Fund	Administration	(1) pk Paper Bowl, (1) bx Creamer, (1) pk ID Cards Reels Admin	25.17
26559	OFFICE DEPOT	3/26/2020	447853242001	General Fund	Administration	(1) pk Duster, (3) Notebooks Admin	64.91
26559	OFFICE DEPOT	3/26/2020	450805059001	General Fund	DPW-Engineering	(2) pk Ink, (6) pk Index PW	22.55
26559	OFFICE DEPOT	3/26/2020	450805638001	General Fund	DPW-Engineering	(1) ct Wipes PW	32.86
26559	OFFICE DEPOT	3/26/2020	453641411001	General Fund	Planning	(1) Keyboard pad, (1) bx Coffee, (2) pk Highlighter Plng	73.43
26559	OFFICE DEPOT	3/26/2020	453842783001	General Fund	Administration	(1) pk Duster, (3) Notebooks -Refund Admin	(64.91)
26559	OFFICE DEPOT	3/26/2020	454513822001	General Fund	DPW-Engineering	(1) ct Wipes -refund PW	(32.86)
<b>26559 Total</b>							208.17
26560	OFFICE DEPOT	3/26/2020	454235436001	General Fund	Administration	(1) Gallon of hand soap Admin	17.28
26560	OFFICE DEPOT	3/26/2020	454941685001	General Fund	Police	(3) HP Toner, (9) pk Utincels, (1) ct Cups, (1) ca Paper PD	595.35
26560	OFFICE DEPOT	3/26/2020	455207946001	General Fund	Administration	(4) pk Tissues, (1) pk Pens Admin	18.61
26560	OFFICE DEPOT	3/26/2020	456370358001	General Fund	Building	(1/3) pk Tissues (1/3 ) pk Pens (1/3)bx Rubberbands Bldg	11.07
26560	OFFICE DEPOT	3/26/2020	456370358001	General Fund	Planning	(1/3) pk Tissues (1/3 ) pk Pens (1/3)bx Rubberbands Plng	6.56
26560	OFFICE DEPOT	3/26/2020	456370358001	General Fund	DPW-Engineering	(1/3) pk Tissues (1/3 ) pk Pens (1/3)bx Rubberbands PW	6.56

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26560	OFFICE DEPOT	3/26/2020	457164547001	General Fund	Administration	(1) ca Paper Admin	76.45
<b>26560 Total</b>							731.88
26561	OVADIA ROBERT	3/26/2020	Mar-20	General Fund	DPW-Park Maint.	Cleaning supplies for COVID-19 Emergency PW	21.92
<b>26561 Total</b>							21.92
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172199	General Fund	Police	(1) Uniforms-Bag Fee N. Torres PD	0.25
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172199	General Fund	Police	(1) Uniforms-Bag Rush LBD Lima N. Torres PD	124.99
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172199	General Fund	Police	(1) Uniforms-Polo S/S N. Torres PD	42.99
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172199	General Fund	Police	(1) Uniforms-Rain Pant N. Torres PD	64.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172199	General Fund	Police	(1) Uniforms-Tactical handcuff key N. Torres PD	9.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172199	General Fund	Police	(1) Uniforms-Tactical Mic Clip N. Torres PD	12.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172199	General Fund	Police	Uniforms -Sales Tax N. Torres PD	24.94
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172462	General Fund	Police	(1) Uniforms-Bag Fee B. Robbins PD	0.25
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172462	General Fund	Police	(1) Uniforms-C-A-T Tourniquet Gen 7 B. Robbins PD	34.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172462	General Fund	Police	(1) Uniforms-Cite book Cady B. Robbins PD	29.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172462	General Fund	Police	(1) Uniforms-handcuff case double B. Robbins PD	37.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172462	General Fund	Police	(1) Uniforms-Posse Box B. Robbins PD	49.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172462	General Fund	Police	(1) Uniforms-TQ Case rigid B. Robbins PD	39.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172462	General Fund	Police	(2) Uniforms-Pants waist & Seat outl B. Robbins PD	24.00
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172462	General Fund	Police	(2) Uniforms-Pants Wool B. Robbins PD	199.90
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172462	General Fund	Police	Uniforms -Sales Tax B. Robbins PD	40.62
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172482	General Fund	Police	(1) Uniforms- Citation Book Single N. Torres PD	42.80
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(1) Uniforms-Bag patrol ready M. Torres PD	54.99
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(1) Uniforms-Bagpack rush 12 M. Torres PD	99.99
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(1) Uniforms-Baton Grommet M. Torres PD	6.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(1) Uniforms-Baton Ring M. Torres PD	13.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(1) Uniforms-Belt Browne M. Torres PD	64.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(1) Uniforms-Belt trainer M. Torres PD	42.99
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(1) Uniforms-Boots Jump M. Torres PD	139.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(1) Uniforms-Boots M. Torres PD	109.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(1) Uniforms-Pant Hem M. Torres PD	12.00
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(1) Uniforms-Pants Ripstop 4L M. Torres PD	54.99
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(1) Uniforms-Pants Ripstop M. Torres PD	54.99
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(1) Uniforms-Tie bar M. Torres PD	4.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(1) Uniforms-Tie clip on M. Torres PD	7.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(1) Uniforms-Wooden Baton M. Torres PD	12.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(2) Uniforms-Belt Keeper M. Torres PD	14.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(2) Uniforms-Flashlight Holder M. Torres PD	27.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(2) Uniforms-Flashlight stinger M. Torres PD	159.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(2) Uniforms-Handcuff case M. Torres PD	37.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(2) Uniforms-Handcuff Peerless M. Torres PD	59.90
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(2) Uniforms-Mace Holder M. Torres PD	35.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(2) Uniforms-Mag Pouch M. Torres PD	31.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(2) Uniforms-Name Plate M. Torres PD	19.90
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(2) Uniforms-Shoulder Patch M. Torres PD	8.00
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(2) Uniforms-Tactical Handcuff key M. Torres PD	9.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(2) Uniforms-Tactical Handcuff key M. Torres PD	9.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(2) Uniforms-Tactical keyring M. Torres PD	6.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(2) Uniforms-Trng Gun M. Torres PD	89.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(3) Uniforms-Pants Wool M. Torres PD	299.85
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(3) Uniforms-Shirt sides & Arms inr M. Torres PD	60.00
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(3) Uniforms-Shirt Wool M. Torres PD	299.85

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	(3) Uniforms-Shirt Zipper M. Torres PD	30.00
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172743	General Fund	Police	Uniforms -Sales Tax M. Torres PD	182.57
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172814	General Fund	Police	(1) Uniforms-Embroidered Name I. Davidovich PD	12.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172814	General Fund	Police	(1) Uniforms-Hat Flex Fit I. Davidovich PD	10.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172814	General Fund	Police	(1) Uniforms-Hat Patch I. Davidovich PD	4.00
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172814	General Fund	Police	(1) Uniforms-Jacket Duty I. Davidovich PD	169.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172814	General Fund	Police	(1) Uniforms-Radio Holder I. Davidovich PD	49.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172814	General Fund	Police	(1) Uniforms-Shirt Wool L/S I. Davidovich PD	129.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172814	General Fund	Police	(1) Uniforms-Shirt Wool L/S I. Davidovich PD	99.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172814	General Fund	Police	(1) Uniforms-Shirt Zipper I. Davidovich PD	10.00
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172814	General Fund	Police	(1) Uniforms-Tie bar I. Davidovich PD	4.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172814	General Fund	Police	(1) Uniforms-Tie Clip on I. Davidovich PD	7.95
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172814	General Fund	Police	(2) Uniforms-Name Plates I. Davidovich PD	19.90
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172814	General Fund	Police	(2) Uniforms-Pants Wool I. Davidovich PD	199.90
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172814	General Fund	Police	(2) Uniforms-Shirt Shorten tails I. Davidovich PD	24.00
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172814	General Fund	Police	(2) Uniforms-Shirt Sides & arms in I. Davidovich PD	40.00
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172814	General Fund	Police	(6) Uniforms-Shoulder Patch I. Davidovich PD	24.00
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	172814	General Fund	Police	Uniforms -Sales Tax I. Davidovich PD	78.82
26562	PENINSULA UNIFORMS & EQUIPMENT	3/26/2020	173110	General Fund	Police	(1) Uniforms-Boot laces & Radio Swivel arms B. Robbins PD	25.18
<b>26562 Total</b>							3,760.86
26563	POWER POLE SERVICE INC.	3/26/2020	67292	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp Trailers 34% Town Allocation Mar 2020	49.30
26563	POWER POLE SERVICE INC.	3/26/2020	67292	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp Trailers 66% Donation Allocation Mar 2020	95.70
<b>26563 Total</b>							145.00
26564	PRIORITY 1 PUBLIC SAFETY EQUIP.	3/26/2020	7820	General Fund	Police	(1) Install Mobile Radar Cable into Patrol Vehicle PD	100.00
<b>26564 Total</b>							100.00
26565	SPEEDO CHECK	3/26/2020	3056	General Fund	Police	Speedometer Calibration Unit #'s 3 4 5 12 14 15 17 18 K1 PD	405.00
<b>26565 Total</b>							405.00
26566	TERRYBERRY	3/26/2020	H16147	General Fund	Administration	(3) 5 Year Large Folio kit, (1) 20 Year Large Folio Kit for Employee Recognition Admin	90.23
<b>26566 Total</b>							90.23
26567	TJKM	3/26/2020	49370	Measure A		Traffic Calming Action Plan Feb 2020	1,380.00
<b>26567 Total</b>							1,380.00
26568	TONY'S CLEAN TEAM LLC	3/26/2020	15-1274	Evan Creative Design		Ceiling work at Art Room Main House HP Park	2,735.00
26568	TONY'S CLEAN TEAM LLC	3/26/2020	15-1274	Library Fund		Janitorail Maint Svcs Library 2/12/20 -3/11/20	810.00
26568	TONY'S CLEAN TEAM LLC	3/26/2020	15-1274	General Fund	DPW-Park Maint.	Janitorail Maint Svcs Park 2/12/20 -3/11/20	1,035.00
26568	TONY'S CLEAN TEAM LLC	3/26/2020	15-1274	General Fund	DPW-Building Maint.	Janitorail Maint Svcs Town 2/12/20 -3/11/20	2,655.00
<b>26568 Total</b>							7,235.00
26569	TOWNE FORD SALES	3/26/2020	FOCB315865	General Fund	Police	Body Repair Svc 2015 Ford Sedan PD Feb 2020	2,340.61
<b>26569 Total</b>							2,340.61
<b>Grand Total</b>							2,145,202.39