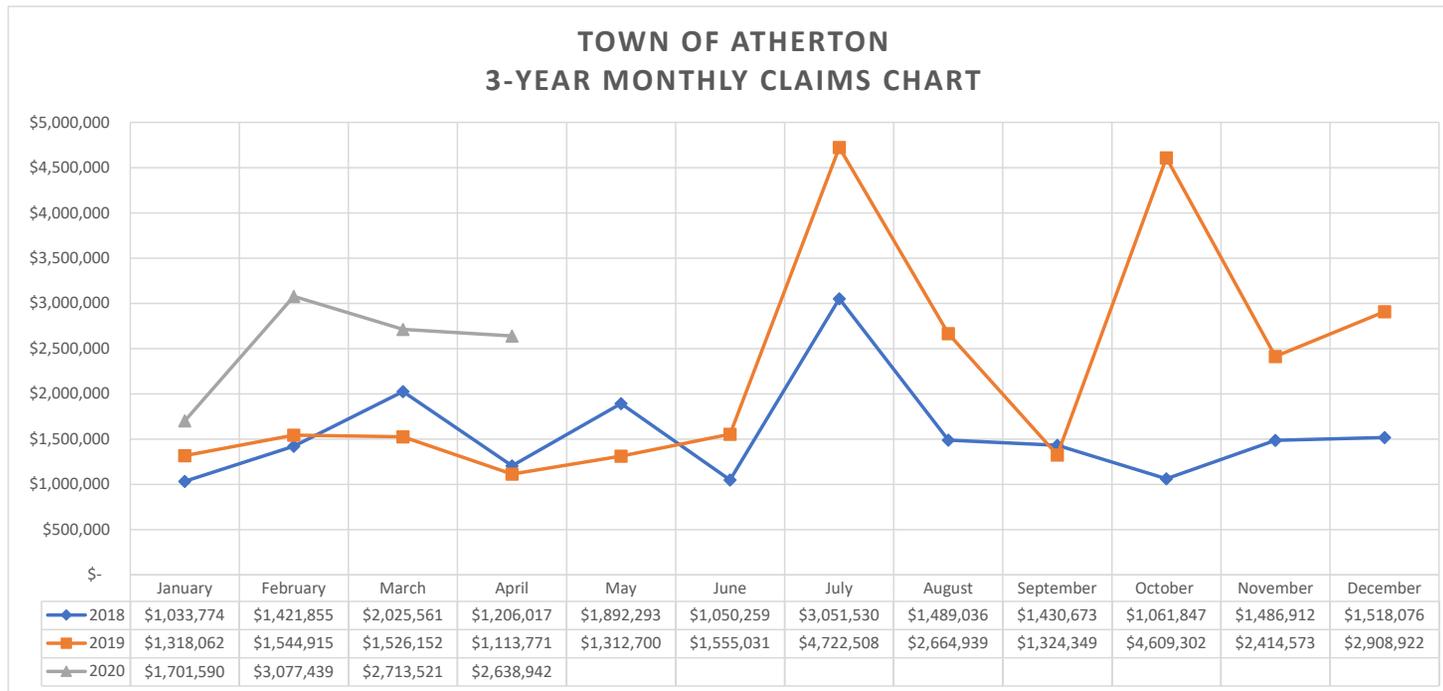


Town of Atherton 3-Year Monthly Claims Table

	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	\$ 2,638,942
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	
Total	\$ 18,667,833	\$ 27,015,224	\$ 10,131,492



TOWN OF ATHERTON
CLAIMS LIST APRIL 2020

	<u>Previous Yr.</u>	
	<u>April 2020</u>	<u>Apr 2019</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#26570-26732)	\$2,062,074	\$542,544
Payroll Checks (#550-550)	907	548
Direct Deposit - Payroll	288,708	278,524
Electronic Transfer - A/P & Payroll	287,253	292,155
APRIL 2020 Total	\$ 2,638,942	\$1,113,771

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 550-550 (payroll), and 26570-26732 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,638,942 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 550-550 (payroll), and 26570-26732 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,638,942 are true and correct and are authorized for payment.

 Rick DeGolia
 Mayor, Town of Atherton

SOURCE OF FUNDS

	April 2020	April 2019
101 General Fund	\$ 908,353	\$813,043
105 Tennis Fund	19,529	360
202 Measure A	22,211	4,000
203 Gas Tax	2,098	2,149
213 Library Fund	5,097	1,550
215 Evan Creative Design	194	
221 Refuse Rate Stabilization Fund	2,671	
401 GF Projects	17,593	65,991
403 Ath Channel Drainage Dist		610
406 Facilities Construction	1,513,023	158,645
610 Equipment Replacement Fund		26,039
614 Worker's Comp Insurance	110,000	
615 General Liability Fund		2,494
616 Employee Benefits Funds	38,173	38,890
TOTAL	\$ 2,638,942	\$1,113,771

Checks by Date - Detail by Check Number							
For the Month of April 2020							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26570	ALHAMBRA	4/2/2020	138737820031920	General Fund	Police	Drinking Water PD Mar 2020	118.83
26570 Total							118.83
26571	AT&T	4/2/2020	57545381/032020	General Fund	Interdepartmental	High Speed Internet HP Park Mar 2020	53.50
26571 Total							53.50
26572	AT&T CALNET 3	4/2/2020	14521374	General Fund	Interdepartmental	0600 PBX switch board line 2/27/20 -3/26/20	130.69
26572 Total							130.69
26573	AT&T MOBILITY	4/2/2020	388102/03192020	General Fund	Police	Data Mobile Comm PD 2/12/20 -3/11/20	1,168.26
26573 Total							1,168.26
26574	BARRON III ROBERT	4/2/2020	Mar-20	General Fund	Finance	Breakfast items for Admin staff	40.28
26574	BARRON III ROBERT	4/2/2020	Mar-20	General Fund	DPW-Park Maint.	Cleaning supplies -disinfecting wipes for Admin & Permit Center	20.97
26574 Total							61.25
26575	BELL PLUMBING OF SAN MATEO INC.	4/2/2020	APW19-00125	General Fund		Refund Road Bond Deposit APW19-00125, 226 Selby	2,500.00
26575 Total							2,500.00
26576	BLUE PLANET GREEN POWER AND WATER INC.	4/2/2020	1083	General Fund	DPW-Park Maint.	Well #1 pulled Pump w/crane.Inspected & Tested pump performance	4,200.00
26576	BLUE PLANET GREEN POWER AND WATER INC.	4/2/2020	1084	General Fund	DPW-Park Maint.	Well #2 Pulled pump Inspected pump & Replace 2 1/2 steel pipe 3	1,750.00
26576 Total							5,950.00
26577	CITIES GROUP THE	4/2/2020	1/1/20-6/30/20	General Fund		Group Life/ADD Program Deposit 1/1/20 -6/30/20	3,523.44
26577	CITIES GROUP THE	4/2/2020	1/1/20-6/30/20	General Fund		LTD Program Assessment 1/1/20 -6/30/20	9,021.56
26577 Total							12,545.00
26578	CITY OF REDWOOD CITY	4/2/2020	BR55884	General Fund	DPW-Street Maint.	Fuel charges PW 1/16/20 -2/15/20	115.32
26578 Total							115.32
26579	DAVIDOVICH IGOR	4/2/2020	Mar-20	General Fund	Police	Edu Reimb Academy Tuition I. Davidovich PD	4,439.00
26579 Total							4,439.00
26580	DELTA DENTAL OF CALIFORNIA	4/2/2020	501-03-2020	General Fund		PR Batch 00501.03.2020 Dental Ins	4,875.64
26580	DELTA DENTAL OF CALIFORNIA	4/2/2020	BE003866272	General Fund	Police	Dental I. Davidovich Mar-Apr 2020	118.38
26580 Total							4,994.02
26581	ELLIOTT DANA	4/2/2020	3277	General Fund	Police	Web Maintence Svc ADAPT PD Feb 2020	79.17
26581 Total							79.17
26582	MCCULLEY STEVE	4/2/2020	March 25 2020	General Fund	Police	Lunches for Dayshift Staffs COVID-19 Emergency PD 3/25/20	141.78
26582 Total							141.78
26583	METZGER DAVE	4/2/2020	Feb11-13 2020	General Fund	Police	Car Rental Canine Program Mgmt Trng D. Metzger PD 2/11/20 -2/13/20	185.52
26583	METZGER DAVE	4/2/2020	Feb11-13 2020	General Fund	Police	Dinner Canine Program Mgmt Trng D. Metzger PD 2/10/20	25.34
26583	METZGER DAVE	4/2/2020	Feb11-13 2020	General Fund	Police	Dinner Canine Program Mgmt Trng D. Metzger PD 2/11/20	43.64
26583	METZGER DAVE	4/2/2020	Feb11-13 2020	General Fund	Police	Dinner Canine Program Mgmt Trng D. Metzger PD 2/12/20	43.64
26583	METZGER DAVE	4/2/2020	Feb11-13 2020	General Fund	Police	Dinner Canine Program Mgmt Trng D. Metzger PD 2/13/20	21.00
26583	METZGER DAVE	4/2/2020	Feb11-13 2020	General Fund	Police	Fuel-Canine Program Mgmt Trng D. Metzger PD 2/11/20 -2/13/20	38.25
26583	METZGER DAVE	4/2/2020	Feb11-13 2020	General Fund	Police	Lunch Canine Program Mgmt Trng D. Metzger PD 2/11/20	31.37
26583	METZGER DAVE	4/2/2020	Feb11-13 2020	General Fund	Police	Lunch Canine Program Mgmt Trng D. Metzger PD 2/12/20	22.06
26583	METZGER DAVE	4/2/2020	Feb11-13 2020	General Fund	Police	Lunch Canine Program Mgmt Trng D. Metzger PD 2/13/20	13.99
26583	METZGER DAVE	4/2/2020	Feb11-13 2020	General Fund	Police	Mileage Canine Program Mgmt Trng D. Metzger PD 2/11/20 -2/13/20	80.62
26583 Total							505.43

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26584	RADZISZEWSKI RACHEL	4/2/2020	DU 3/10/2020	General Fund		Refund Park Day use Permit -Cancelled COVID-19 HP Park 3/10/20	120.00
26584 Total							120.00
26585	RAFATI SIMA	4/2/2020		154 General Fund		Refund Park Dep -Cancelled COVID-19 Inv#154, 3/7/20	1,195.00
26585 Total							1,195.00
26586	RAFETI SIMA	4/2/2020		154 General Fund		Refund Park Event-Cancelled COVID-19 Inv#154, 3/7/20	717.00
26586	RAFETI SIMA	4/2/2020		154 General Fund		Refund Park Event-Cancelled COVID-19 Inv#154, 3/7/20	113.00
26586	RAFETI SIMA	4/2/2020		154 General Fund		Refund Park Event-Cancelled COVID-19 Inv#154, 3/7/20	4,980.00
26586 Total							5,810.00
26587	RUIZ-ATKINSON MARYTERE	4/2/2020	Mar-20	General Fund	Finance	Cartridge, mouse & charger laptop WFH COVID-19 Fin	171.23
26587 Total							171.23
26588	S.J. AMOROSO CONSTRUCTION CO. INC.	4/2/2020		9 Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Feb 2020	1,019,523.95
26588	S.J. AMOROSO CONSTRUCTION CO. INC.	4/2/2020		9 Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install Addt'l Webcam mounted on post on PD roof	1,060.52
26588	S.J. AMOROSO CONSTRUCTION CO. INC.	4/2/2020		9 Facilities Construction		CCAP New Library/Town Hall Renovation Feb 2020	287,917.19
26588	S.J. AMOROSO CONSTRUCTION CO. INC.	4/2/2020		9 Facilities Construction		CCAP SITEWORK Admin/PD/Council Chambers/Ancillary Feb 2020	23,267.92
26588	S.J. AMOROSO CONSTRUCTION CO. INC.	4/2/2020		9 Facilities Construction		CCAP SITEWORK New Library/Town Hall Renovation Feb 2020	53,889.12
26588 Total							1,385,658.70
26589	SABET-PEYMAN JUSTIN	4/2/2020	DU 3/4/2020	General Fund		Refund Park Day Use Permit -Cancelled COVID-19 HP Park 3/4/20	120.00
26589 Total							120.00
26590	SUN RIDGE SYSTEMS INC	4/2/2020		6037 General Fund	Police	RIMS Evidence.com Export-Link Software to allow auto-labeling of AXON body camera videos & Annual support PD	3,250.00
26590 Total							3,250.00
26591	THE ED JONES CO. INC.	4/2/2020		45399 General Fund	Police	(1) Sterling 712 badge, (2) Gold Klad 712 badge PD	629.25
26591 Total							629.25
26592	TOSHIBA FINANCIAL SERVICES	4/2/2020		26769457 General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin Mar 2020	965.59
26592 Total							965.59
26593	VISION SERVICE PLAN	4/2/2020		809004781 General Fund	Police	Vision I. Davidovich Mar-Apr 2020	24.96
26593	VISION SERVICE PLAN	4/2/2020		809004781 General Fund	Police	Vision Adj. adding spouse J. Miller Mar-Apr 2020	22.48
26593	VISION SERVICE PLAN	4/2/2020	501-03-2020	General Fund		PR Batch 00501.03.2020 Vision Ins	884.48
26593 Total							931.92
26594	WILLIAMS SCOTSMAN INC	4/2/2020		7648410 General Fund	Police	Trailer Rental PD 2/25/20 -3/24/20	833.58
26594 Total							833.58
26595	WRNS STUDIO	4/2/2020		150070069 Facilities Construction		CCAP Construction Admin Support Svcs 26% Library Allocation Jan 2020	13,518.96
26595	WRNS STUDIO	4/2/2020		150070069 Facilities Construction		CCAP Construction Admin Support Svcs 66% Donation Allocation Jan 2020	34,317.36
26595	WRNS STUDIO	4/2/2020		150070069 Facilities Construction		CCAP Construction Admin Support Svcs 8% Town Allocation Jan 2020	4,159.68
26595 Total							51,996.00
26596	AFLAC	4/9/2020	501-03-2020	General Fund		PR Batch 00501.03.2020 Aflac Accident (Pre-Tax)	139.14
26596	AFLAC	4/9/2020	501-03-2020	General Fund		PR Batch 00501.03.2020 Aflac Cancer Ins(Pre-Tax)	113.55
26596	AFLAC	4/9/2020	501-03-2020	General Fund		PR Batch 00501.03.2020 Aflac Dental Plan (Pre-Tax)	28.02
26596	AFLAC	4/9/2020	501-03-2020	General Fund		PR Batch 00501.03.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
26596	AFLAC	4/9/2020	501-03-2020	General Fund		PR Batch 00501.03.2020 Aflac Life Emp (After -Tax)	54.83
26596	AFLAC	4/9/2020	501-03-2020	General Fund		PR Batch 00501.03.2020 Aflac Speci Health (Pre-Tax)	48.00
26596	AFLAC	4/9/2020	501-03-2020	General Fund		PR Batch 00501.03.2020 Aflac STD (After-Tax)	277.08

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26596	AFLAC	4/9/2020	501-03-2020	General Fund		PR Batch 00501.03.2020 Aflac Vision Plan(Pre-Tax)	25.29
26596	AFLAC	4/9/2020	502-03-2020	General Fund		PR Batch 00502.03.2020 Aflac Accident (Pre-Tax)	139.14
26596	AFLAC	4/9/2020	502-03-2020	General Fund		PR Batch 00502.03.2020 Aflac Cancer Ins(Pre-Tax)	113.55
26596	AFLAC	4/9/2020	502-03-2020	General Fund		PR Batch 00502.03.2020 Aflac Dental Plan (Pre-Tax)	28.02
26596	AFLAC	4/9/2020	502-03-2020	General Fund		PR Batch 00502.03.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
26596	AFLAC	4/9/2020	502-03-2020	General Fund		PR Batch 00502.03.2020 Aflac Life Emp (After -Tax)	54.83
26596	AFLAC	4/9/2020	502-03-2020	General Fund		PR Batch 00502.03.2020 Aflac Speci Health (Pre-Tax)	48.00
26596	AFLAC	4/9/2020	502-03-2020	General Fund		PR Batch 00502.03.2020 Aflac STD (After-Tax)	277.08
26596	AFLAC	4/9/2020	502-03-2020	General Fund		PR Batch 00502.03.2020 Aflac Vision Plan(Pre-Tax)	25.29
26596 Total							1,556.26
26597	ALHAMBRA	4/9/2020	4981881032520	General Fund	Administration	Drinking water Admin Mar 2020	34.94
26597 Total							34.94
26598	ALL TRAFFIC SOLUTIONS	4/9/2020	SIN025173	Measure A		(4) Shield 12B Speed Display, (4) Solar Battery Kit & (4) Solar Panel PW	11,230.55
26598 Total							11,230.55
26599	AT&T CALNET 3	4/9/2020	14521370	General Fund	Interdepartmental	0731 Town Hall main line 2/27/20 -3/26/20	181.64
26599	AT&T CALNET 3	4/9/2020	14521370	General Fund	Interdepartmental	0829 Town server 2/27/20 -3/26/20	164.69
26599	AT&T CALNET 3	4/9/2020	14521370	General Fund	Police	1053 Teleminder loop line PD 2/27/20 -3/26/20	109.78
26599	AT&T CALNET 3	4/9/2020	14521370	General Fund	Police	1953 Circuit# PD to 590 Hamilton 2/27/20 -3/26/20	956.88
26599	AT&T CALNET 3	4/9/2020	14521370	General Fund	Police	6689 MP fire to PD voter 2/27/20 -3/26/20	98.82
26599	AT&T CALNET 3	4/9/2020	14521370	General Fund	Police	7360 Circuit data line PD 2/27/20 -3/26/20	331.13
26599	AT&T CALNET 3	4/9/2020	14521370	General Fund	Police	8343 83 Ashfield/KCEA radio PD 2/27/20 -3/26/20	84.76
26599 Total							1,927.70
26600	ATLAS PRIVATE SECURITY INC.	4/9/2020	70291	General Fund	Police	(1) Pre-Employment Polygraph Exam PD	275.00
26600 Total							275.00
26601	BAYSHORE PLUMBERS	4/9/2020	APW20-00072	General Fund		Refund Road Bond Dep APW20-00072, 183 Glenwood	2,500.00
26601 Total							2,500.00
26602	BOYLE TERRANCE	4/9/2020	Apr-20	General Fund	Police	(1) Safety boots T. Boyle PD	287.99
26602 Total							287.99
26603	BRASSEUR AILESHA	4/9/2020	April 5 2020	General Fund		Refund Park Day Use Permit -Cancelled COVID-19 HP Park 4/5/2020	120.00
26603 Total							120.00
26604	CAL MOTO	4/9/2020	3025050/2	General Fund	Police	12k Maintenance Service 2019 BMW PD	1,294.58
26604 Total							1,294.58
26605	CALIFORNIA STATE DISBURSEMENT UNIT	4/9/2020	501-04-2020FR	General Fund		PR Batch 00501.04.2020 Garnishment	369.23
26605 Total							369.23
26606	CALIFORNIA STATE DISBURSEMENT UNIT	4/9/2020	501-04-2020NT	General Fund		PR Batch 00501.04.2020 Garnishment	177.69
26606 Total							177.69
26607	CATERING BY DANA	4/9/2020	Mar-20	General Fund	DPW-Park Program	Contract Park Event Services -50% Rev Mar 2020	2,043.00
26607 Total							2,043.00
26608	CHAN SUE	4/9/2020	April 4 2020	General Fund		Refund Park Day Use Permit -Cancelled COVID-19 HP Park 4/4/2020	120.00
26608 Total							120.00
26609	CMS SOLUTIONS	4/9/2020	2003704-IN	General Fund	Interdepartmental	Work Order to change modes of PSAP analog extensions to a mode that simultaneously rings an external number S. Koehler PD	105.00
26609 Total							105.00
26610	DOOLEY ENTERPRISES INC.	4/9/2020	57837	General Fund	Police	Ammo-(5.000) M -223 55gr Ranger soft point & (5000) M -9mm 147gr. Ranger T-Ser	4,173.68
26610 Total							4,173.68
26611	DUCKY'S CAR WASH LLC	4/9/2020	Mar-20	General Fund	Police	Car wash PD Mar 2020	57.45

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26611 Total							57.45
26612	DYNASTY CLEANERS	4/9/2020	Mar-20	General Fund	Police	Uniform Cleaning Service PD Mar 2020	635.64
26612 Total							635.64
26613	ELLIOTT DANA	4/9/2020	3279	General Fund	Police	IT Services for ADAPT Website PD Mar 2020	120.85
26613 Total							120.85
26614	FOLGER GRAPHICS INC	4/9/2020	126262R	General Fund	Administration	(2550) Alarm billing PD Mar 2020	1,343.78
26614 Total							1,343.78
26615	GOOD CITY COMPANY	4/9/2020	2119	General Fund		General Plan/Housing Feb 2020	2,590.00
26615	GOOD CITY COMPANY	4/9/2020	2119	General Fund	Planning	Contract Planning Svcs Feb 2020	23,911.63
26615	GOOD CITY COMPANY	4/9/2020	2119	GF Projects		Plng & Prof Svcs Water Capture Project Feb 2020	3,762.50
26615	GOOD CITY COMPANY	4/9/2020	2120	General Fund		Storm Water Compliance Review DPW Feb 2020	2,250.00
26615 Total							32,514.13
26616	GRAINGER INC	4/9/2020	9476373031	General Fund	DPW-Building Maint.	(7) bx S/M/L Gloves COVID-19 Emergency PW	115.01
26616	GRAINGER INC	4/9/2020	9476382289	General Fund	DPW-Building Maint.	(2) bx XL Gloves COVID-19 Emergency PW	32.86
26616 Total							147.87
26617	GUTIERREZ ANTOINETTE	4/9/2020	March1-4 2020	General Fund	Police	Lodging CALNENA Conf A. Gutierrez PD 3/1/20 -3/4/20	760.20
26617	GUTIERREZ ANTOINETTE	4/9/2020	March1-4 2020	General Fund	Police	Lunch CALNENA Conf A. Gutierrez PD 3/1/20	18.17
26617	GUTIERREZ ANTOINETTE	4/9/2020	March1-4 2020	General Fund	Police	Lunch CALNENA Conf A. Gutierrez PD 3/2/20	35.50
26617	GUTIERREZ ANTOINETTE	4/9/2020	March1-4 2020	General Fund	Police	Lunch CALNENA Conf A. Gutierrez PD 3/3/20	27.95
26617	GUTIERREZ ANTOINETTE	4/9/2020	March1-4 2020	General Fund	Police	Mileage CALNENA Conf A. Gutierrez PD 3/1/20 -3/4/20	93.50
26617	GUTIERREZ ANTOINETTE	4/9/2020	March1-4 2020	General Fund	Police	Uber CALNENA Conf A. Gutierrez PD 3/1/20 -3/4/20	27.97
26617 Total							963.29
26618	HALPERIN BARI	4/9/2020	FY19/20	General Fund		Refund Class Fee "Dog Trng"-Cancelled COVID-19 HP Park FY19/20	90.00
26618 Total							90.00
26619	HALPERIN BARI	4/9/2020	FY19/20	General Fund		Refund Park Dep "Dog Trng" -Cancelled COVID-19 HP Park FY19/20	500.00
26619 Total							500.00
26620	ICON ENTERPRISES INC.	4/9/2020	197983	General Fund	Administration	(2) Homepage Spotlight COVID-19 Emergency Town of Atherton Homepage	320.00
26620 Total							320.00
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	3299/3-23-20EJ	General Fund	Police	(1) bx Evidence gloves PD	10.36
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	3299/3-23-20EJ	General Fund	Police	(40) N95 Mask for COVID-19 Emergency PD	333.41
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	3299/3-23-20EJ	General Fund	Police	Adobe software Lic Fee E. Johnson PD	14.99
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	3299/3-23-20EJ	General Fund	Police	(1) Car Remote Batteries PD	4.36
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	3299/3-23-20EJ	General Fund	Police	Cellphone cases for PD phones	74.19
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	3299/3-23-20EJ	General Fund	Police	FedEx Docs to Town Attorney PD	32.78
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	3299/3-23-20EJ	General Fund	Police	Fuel for patrol SUV PD	55.51
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	3299/3-23-20EJ	General Fund	Police	Shop Towels COVID-19 Ememrgency PD	13.17
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	3299/3-23-20EJ	General Fund	Police	Vehicle Cover & Garage can liners PD	61.37
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	3299/3-23-20EJ	General Fund	Police	Windshield wiper fluid PD	19.69
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5780/3/23/20HL	Evan Creative Design		(1) Mini-Tank Water Heater Tronic 3000 T 4-Gallon	194.02
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5780/3/23/20HL	GF Projects		(1) POD Container Rental w/Protection Plng Mar 2020	130.16
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5780/3/23/20HL	GF Projects		(2) POD Container Rental w/Protection PD 3/7/20 -4/6/20	260.33
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5780/3/23/20HL	General Fund	Planning	(3) 2020 CA Environmental Quality Act & CEQA Guidelines, (3) 2020 Plng & Zoning Law, (3) 2020 Subdivision Map Act Plng	381.80
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5780/3/23/20HL	General Fund	DPW-Street Maint.	(3) PhysiciansCare 24-308 Triple bottle eye flush station PW	110.67
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5780/3/23/20HL	General Fund	City Council	Credit -(2) Virtual Reality Corp Event "Earth Day Event" date TBD	(798.40)

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5780/3/23/20HL	General Fund	DPW-Engineering	Credit -2020 PW Officers Institute Conf PW Director R. Ovidia 3/18/20	(625.00)
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5780/3/23/20HL	General Fund	DPW-Engineering	American Public Works Assoc Membership D. Huynh	208.00
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5908/3-23-20JF	General Fund	Police	(4) ICS Command Boards PD	879.90
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5908/3-23-20JF	General Fund	Police	Airfare Verbal Tactics Code Enforcement Trng M. Diaz PD 3/26/20	107.96
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5908/3-23-20JF	General Fund	Police	Breakfast for Staff Meeting PD 3/4/20	215.60
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5908/3-23-20JF	General Fund	Police	Lodging Public Record Act Trng D. Allen PD 4/13/20 - 4/15/20	305.80
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5908/3-23-20JF	General Fund	Police	Lodging Verbal Tactics Code Enforcement Trng M. Diaz PD 3/26/20	105.98
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5908/3-23-20JF	General Fund	Police	Credit -Basic Homicide Invest Trng A. Kockler PD 3/15/20 - 3/20/20	(350.00)
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5908/3-23-20JF	General Fund	Police	Credit -Basic Homicide Invest Trng B. Robbins PD 3/15/20 - 3/20/20	(350.00)
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5908/3-23-20JF	General Fund	Police	Credit -Concept Leadership Development Trng S. Koehler PD 2/17/20 -2/20/20	(375.00)
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5908/3-23-20JF	General Fund	Police	Credit -Lodging Basic Homicide Invest Trng A. Kockle PD 3/15/20 -3/20/20	(390.00)
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5908/3-23-20JF	General Fund	Police	Credit -Lodging Basic Homicide Invest Trng B. Robbins PD 3/15/20 -3/20/20	(390.00)
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5908/3-23-20JF	General Fund	Police	Credit -Public Records Act Trng D. Allen PD 4/13/20 - 4/15/20	(305.80)
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	5908/3-23-20JF	General Fund	Police	Credit -Verbal Tactics Code Enforcement Trng M. Diaz PD 3/26/20	(105.98)
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	7359/3-23-20FR	General Fund	Administration	(1) Headline Sign Admin	38.06
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	7359/3-23-20FR	General Fund	Administration	(3) Adhesive tape rolls Post Office	202.47
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	7359/3-23-20FR	General Fund	Administration	(4) Certificate Frame Admin	43.68
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	7359/3-23-20FR	General Fund	Administration	(4) Pump bottles of hand sanitizer COVID-19 Emergency Admin	69.72
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	7359/3-23-20FR	General Fund	Administration	(5) "Be a Germ Stopper" sign COVID-19 Emergency Admin	121.76
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	7359/3-23-20FR	General Fund	Administration	(5) Purell Dispenser COVID-19 Emergency Admin	47.87
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	7359/3-23-20FR	General Fund	Administration	Subscription-CanvaPro for Flyer Newsletter & Posters F. Reyes	12.95
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	7361/3-23-20GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Mar 2020	47.85
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	9331/3-23-20DH	General Fund	DPW-Street Maint.	(1) Acrylic Latex Caulk w/Silicon PW	19.43
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	9331/3-23-20DH	General Fund	DPW-Building Maint.	(1) Shears, (1) Tub Spackle PW	17.11
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	9331/3-23-20DH	General Fund	DPW-Engineering	Batteries PW	5.48
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	9331/3-23-20DH	General Fund	DPW-Building Maint.	Minor tools and supplies PW	82.61
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	9369/3-23-20AS	General Fund	Administration	Administrative Hearing/Code Violations	33.65
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	9369/3-23-20AS	General Fund	Administration	Council Meeting supplies COVID-19 Ememrgncy	199.90
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	9369/3-23-20AS	General Fund	Administration	E-Fax Fee	1.99
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	9369/3-23-20AS	General Fund	Administration	E-Fax Fee	1.99
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	9369/3-23-20AS	General Fund	Administration	Employment Issues for Public Employers During the COVID-19 Pandamic Reg Fee A. Suber Admin	75.00
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	9369/3-23-20AS	General Fund	City Council	Mailing Services Vice Mayor A. Lewis	106.87
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	9369/3-23-20AS	General Fund	City Council	(1) J5 USBC, (1) Belkin 4.8M for Mayor R. DeGolia Workshop	98.29
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	9369/3-23-20AS	General Fund	City Council	Supplies for Council	23.05
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	9369/3-23-20AS	General Fund	City Council	Supplies for Council	4.94
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	9983/3-23-20JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	16.99
26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	9983/3-23-20JW	General Fund	Police	Investigative tool Svc Fee J. Wade PD	50.40

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26621	IMPAC. GOVERNMENT SERVICES	4/9/2020	9983/3-23-20JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
26621 Total							1,160.18
26622	IRON MOUNTAIN INC	4/9/2020	CNCK083	General Fund	Police	Onsite Shredding Svc PD 2/26/20 -3/24/20	105.42
26622 Total							105.42
26623	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	4/9/2020	297184	General Fund	City Attorney	Contract City Attorney Feb 2020	15,475.35
26623 Total							15,475.35
26624	LAMPHIER - GREGORY	4/9/2020	12662	General Fund	Pass thru	Environmental Analysis Prof Svcs ENV19-00001 1 Edge Rd. th3/20/20	1,890.00
26624 Total							1,890.00
26625	LEUGERS JERRY	4/9/2020	Apr-20	General Fund	Police	Siphon pump & batteries ADAPT PD	274.61
26625 Total							274.61
26626	MARTIN NEAL	4/9/2020	Feb-20	GF Projects		Printing fees Water Capture Facility Presentation Council Meeting	815.91
26626	MARTIN NEAL	4/9/2020	Apr-20	GF Projects		(6) Pro Presentation Water Capture Facility Council Meeting	834.88
26626 Total							1,650.79
26627	MCCULLEY STEVE	4/9/2020	Apr-20	General Fund	Police	Car wash supplies PD	103.93
26627 Total							103.93
26628	MID-PENINSULA ANIMAL HOSPITAL	4/9/2020	697079	General Fund	Police	(1) Canine Influenza vaccine K9 Art C. Greene PD 3/31/20	68.79
26628 Total							68.79
26629	MOORE IACOFANO GOLTSMAN INC.	4/9/2020	63557	GF Projects		Atherton Cartan Field Stormwater Capture Project Feb 2020	1,202.50
26629 Total							1,202.50
26630	OFFICE DEPOT	4/9/2020	457674159001	General Fund	Building	(2/3) Soap Lavender Bldg	4.80
26630	OFFICE DEPOT	4/9/2020	457674159001	General Fund	Planning	(2/3) Soap Lavender Plng	4.80
26630	OFFICE DEPOT	4/9/2020	457674159001	General Fund	DPW-Engineering	(2/3) Soap Lavender PW	4.80
26630	OFFICE DEPOT	4/9/2020	457674160001	General Fund	Building	(2/3) pk Highlighter Bldg	6.32
26630	OFFICE DEPOT	4/9/2020	457674160001	General Fund	Planning	(2/3) pk Highlighter Plng	6.32
26630	OFFICE DEPOT	4/9/2020	457674160001	General Fund	DPW-Engineering	(2/3) pk Highlighter PW	6.33
26630	OFFICE DEPOT	4/9/2020	459045912001	General Fund	Administration	(1) pk Laminating letter Admin	7.60
26630	OFFICE DEPOT	4/9/2020	460115971001	General Fund	DPW-Engineering	(1/3) ca Paper (1) DZ Highlighter PW	29.35
26630	OFFICE DEPOT	4/9/2020	460115971001	General Fund	Building	(1/3) ca Paper Bldg	12.74
26630	OFFICE DEPOT	4/9/2020	460115971001	General Fund	Planning	(1/3) ca Paper Plng	12.74
26630	OFFICE DEPOT	4/9/2020	463873826001	General Fund	Police	(1) ca Paper, (7) bx Coffee, (2) pk lens wipes, (4) pk Batteries PD	207.51
26630	OFFICE DEPOT	4/9/2020	463874508001	General Fund	Police	(3) bx Stirrer coffee PD	6.39
26630	OFFICE DEPOT	4/9/2020	464897287001	General Fund	Police	(5) HP Cartigages PD	334.74
26630 Total							644.44
26631	PET FOOD EXPRESS	4/9/2020	128-2003RC	General Fund	Police	Dog Food K9 Art C. Greene PD 3/2/20	57.61
26631	PET FOOD EXPRESS	4/9/2020	182-2003BEL	General Fund	Police	Dog Food K9 Qancy K. Pronske PD 3/16/20	76.81
26631	PET FOOD EXPRESS	4/9/2020	24-2003BEL	General Fund	Police	Dog Food K9 Qancy K. Pronske PD 3/30/20	178.58
26631	PET FOOD EXPRESS	4/9/2020	58-2003BEL	General Fund	Police	Dog Food K9 Qancy K. Pronske PD 3/2/20	91.08
26631	PET FOOD EXPRESS	4/9/2020	62-2003RC	General Fund	Police	Dog Food K9 Art C. Green PD 3/16/20	115.21
26631 Total							519.29
26632	PG & E	4/9/2020	63568372/032020	Library Fund		2 Dinkelspiel Temp Library 2/20/20 -3/19/20	390.81
26632	PG & E	4/9/2020	74579693321/032020	General Fund	Police	83 Ashfield 2/24/20 -3/23/20	2,020.23
26632	PG & E	4/9/2020	80296999248/032020	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 2/21/20 -3/20/20	69.14
26632 Total							2,480.18
26633	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4/9/2020	3103830346	General Fund	Interdepartmental	Digital Mailing System Rental Post Office 1/20/20 -4/19/20	1,060.65
26633 Total							1,060.65

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26634	R3 CONSULTING GROUP INC.	4/9/2020	9679	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance Mar 2020	2,671.25
26634 Total							2,671.25
26635	SACKS RICKETTS & CASE LLP	4/9/2020	119033	General Fund	City Attorney	Legal Services re Hearing PD Feb 2020	19,454.00
26635 Total							19,454.00
26636	SAN MATEO CNTY ENVIRNMNTL HEALTH	4/9/2020	335028	General Fund	DPW-Engineering	Annual Oversight PR0086955 4208/Alternate/Pressure doses Sys -2 Dinkenspiel	515.00
26636 Total							515.00
26637	STATE CONTROLLERS OFFICE	4/9/2020	FAUD-00002115	Gas Tax		Annual Street Report FY 18/19	2,097.91
26637 Total							2,097.91
26638	TRIDENT K9 CONSULTING	4/9/2020	1157	General Fund	Police	Maint K9 Trng Reg Fee K9 Art C. Greene PD 3/11/20	104.16
26638	TRIDENT K9 CONSULTING	4/9/2020	1157	General Fund	Police	Maint K9 Trng Reg Fee K9 Qancy K. Pronske PD 3/4/20	104.16
26638 Total							208.32
26639	VOYAGER FLEET SYSTEMS INC.	4/9/2020	869016477013	General Fund	Police	Motorcycle fuel charges PD Mar 2020	399.32
26639 Total							399.32
26640	ASSOCIATION OF BAY AREA GOVERNMENT	4/16/2020	AR022415	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allocation 2/26/20 - 3/25/20	71.27
26640	ASSOCIATION OF BAY AREA GOVERNMENT	4/16/2020	AR022415	General Fund	DPW-Park Program	150 Watkins Town of Atherton 2/26/20 -3/25/20	185.62
26640	ASSOCIATION OF BAY AREA GOVERNMENT	4/16/2020	AR022415	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 2/26/20 -3/25/20	71.27
26640	ASSOCIATION OF BAY AREA GOVERNMENT	4/16/2020	AR022415	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 2/26/20 -3/25/20	71.27
26640	ASSOCIATION OF BAY AREA GOVERNMENT	4/16/2020	AR022415	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 2/26/20 -3/25/20	354.38
26640	ASSOCIATION OF BAY AREA GOVERNMENT	4/16/2020	AR022415	General Fund	Administration	91 Ashfield Admin True-Up Allocation 2/26/20 -3/25/20	35.62
26640	ASSOCIATION OF BAY AREA GOVERNMENT	4/16/2020	AR022415	General Fund	Police	91 Ashfield PD True-Up Allocation 2/26/20 -3/25/20	35.63
26640	ASSOCIATION OF BAY AREA GOVERNMENT	4/16/2020	AR022415	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 2/26/20 -3/25/20	71.27
26640 Total							896.33
26641	AT&T CALNET 3	4/16/2020	14548849	General Fund	Police	5396 ESL service line PD Mar 2020	126.03
26641	AT&T CALNET 3	4/16/2020	14548850	General Fund	DPW-Park Program	4859 HP Main house Mar 2020	126.03
26641	AT&T CALNET 3	4/16/2020	14548853	General Fund	Police	0280 Disaster line PD Mar 2020	275.02
26641	AT&T CALNET 3	4/16/2020	14548853	General Fund	Police	0686 Alarm line -police shed Mar 2020	21.04
26641	AT&T CALNET 3	4/16/2020	14548853	General Fund	DPW-Street Maint.	1470 PW Corp yard Mar 2020	29.70
26641	AT&T CALNET 3	4/16/2020	14548853	General Fund	Police	3220 Fax Admin PD Mar 2020	21.04
26641	AT&T CALNET 3	4/16/2020	14548853	General Fund	Interdepartmental	4866 Fax credit card post office Mar 2020	21.04
26641	AT&T CALNET 3	4/16/2020	14548853	General Fund	Police	9743 Direct connect fax line PD Mar 2020	21.16
26641 Total							641.06
26642	AXON ENTERPRISES INC.	4/16/2020	SI-1651220	General Fund	Police	(40)Teaser Trng, (10) 25 ft Cartridge, (20) pk Battery, (5) pk Cartridge PD	3,577.39
26642 Total							3,577.39
26643	BAYSIDE EQUIPMENT COMPANY	4/16/2020	75869	Facilities Construction		Generator Rental for Admin & Permit Center Temp Trailer 66% Donation Allocation 2/29/20 -3/29/20	957.00
26643	BAYSIDE EQUIPMENT COMPANY	4/16/2020	75869	Facilities Construction		Generator Rental for Admin & Permit Center Temp Trailer 34% Town Allocation 2/29/20 -3/29/20	493.00
26643 Total							1,450.00
26644	BOUND TREE MEDICAL	4/16/2020	63505146	General Fund	Police	(18) Nasal Narcan spray, (1) ca Pelican 1010 micro PD	1,620.87
26644 Total							1,620.87
26645	CAL WATER SERVICE	4/16/2020	4726166666/042020	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Mar 2020	34.42
26645	CAL WATER SERVICE	4/16/2020	4726166666/042020	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) Mar 2020	110.55
26645	CAL WATER SERVICE	4/16/2020	4726166666/042020	General Fund	DPW-Park Program	150 Watkins 2/22/20 -3/24/20	4,244.65
26645	CAL WATER SERVICE	4/16/2020	4726166666/042020	General Fund	Police	83 Ashfield 1/31/20 -3/3/20	52.82
26645	CAL WATER SERVICE	4/16/2020	4726166666/042020	General Fund	DPW-Street Maint.	Alameda/Atherton 1/31/20 -2/28/20	167.47
26645	CAL WATER SERVICE	4/16/2020	4726166666/042020	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 2/22/20 -3/24/20	167.47
26645	CAL WATER SERVICE	4/16/2020	4726166666/042020	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 1/31/20 -2/28/20	176.07
26645	CAL WATER SERVICE	4/16/2020	4726166666/042020	Library Fund		Maple Library 1/31/20 -2/28/20	67.53

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26645 Total							5,020.98
26646	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	4/16/2020	200210	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint Svcs Feb 2020	220.00
26646	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	4/16/2020	200211	Measure A		Traffic Signal Modification Middlefield Project Feb 2020	450.00
26646 Total							670.00
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	Motor mount worn, battery test 2017 Ford Explorer PD 2/10/20	1,836.29
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	PM A Service 2014 Ford Interceptor PD 2/12/20	281.03
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	PM A Service 2014 Ford Interceptor PD 3/4/20	265.59
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	PM A Service 2017 Ford Explorer PD 2/7/20	281.03
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	PM A Service 2018 Ford Explorer PD 1/10/20	461.26
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	Replace 4 tires, wiper blades 2014 Ford Interceptor PD 1/10/20	1,062.35
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	Replace battery 2018 Ford Explorer PD 3/4/20	186.02
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	Replace front tire & wiper blades 2014 Ford Taurus PD 3/4/20	463.52
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	Replace ignition coil & spark plug 2017 Ford Explorer PD 3/5/20	270.61
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	Replaced Battery 2009 Toyota Camry PD 2/25/20	367.50
26647 Total							5,475.20
26648	FASTSIGNS OF REDWOOD CITY	4/16/2020	395-32090	General Fund	Police	(2) Alarm Signs PD	56.52
26648 Total							56.52
26649	FLOCK GROUP INC.	4/16/2020	AB29EBCA-0002	General Fund	Police	(2) Flock Cameras PD	4,000.00
26649 Total							4,000.00
26650	KREFELD'S AWARDS INC	4/16/2020	29427	General Fund	Police	(1) Plates engraved Employee of 1st Qtr 2020 J. Wade PD	32.78
26650 Total							32.78
26651	M.A.K. ASSOCIATES INC.	4/16/2020	200047-1	Tennis Fund		Installation fee for Tennis Court Shelter HP Park FY 19/20	19,291.80
26651 Total							19,291.80
26652	MACK 5	4/16/2020	4341	Facilities Construction		CCAP Addt'l Consulting Svcs Ind Testing & Inspect 8% Town Allocation Mar 2020	2,267.67
26652	MACK 5	4/16/2020	4341	Facilities Construction		CCAP Addt'l Consulting Svcs Ind Testing & Inspect 66% Donation Allocation Mar 2020	18,708.29
26652	MACK 5	4/16/2020	4341	Facilities Construction		CCAP Addt'l Consulting Svcs Ind Testing & Inspect 26% Library Allocation Mar 2020	7,369.93
26652	MACK 5	4/16/2020	4341	Facilities Construction		CCAP Addt'l Req #5-PM Ext Project Timeline to Jun 2021 26% Library Allocation Mar 2020	1,007.08
26652	MACK 5	4/16/2020	4341	Facilities Construction		CCAP Addt'l Req #5-PM Ext Project Timeline to Jun 2021 66% Donation Allocation Mar 2020	2,556.43
26652	MACK 5	4/16/2020	4341	Facilities Construction		CCAP Addt'l Req #5-PM Ext Project Timeline to Jun 2021 8% Town Allocation Mar 2020	309.87
26652	MACK 5	4/16/2020	4341	Facilities Construction		CCAP Project Mgmt Design/Pre-Construction Comm Outreach 8% Town Allocation Mar2020	1,151.92
26652	MACK 5	4/16/2020	4341	Facilities Construction		CCAP Project Mgmt Design/Pre-Construction Comm Outreach 26% Library Allocation Mar2020	3,743.74
26652	MACK 5	4/16/2020	4341	Facilities Construction		CCAP Project Mgmt Design/Pre-Construction Comm Outreach 66% Donation Allocation Mar2020	9,503.34
26652 Total							46,618.27
26653	MCCULLEY STEVE	4/16/2020	April 6 2020	General Fund	Police	Infrared Thermometer COVID-19 PD Testing	87.39
26653 Total							87.39
26654	MCE CORPORATION	4/16/2020	2003024	General Fund	DPW-Park Maint.	Contract Maint Svcs COVID-19 Emergency -additional work Mar 2020	936.33

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26654	MCE CORPORATION	4/16/2020	2003024	General Fund	DPW-Building Maint.	Contract Maint Svcs Town Facilities Mar 2020	1,591.23
26654	MCE CORPORATION	4/16/2020	2003024	Library Fund		Contract Maint Svcs Library Mar 2020	672.76
26654	MCE CORPORATION	4/16/2020	2003024	General Fund	DPW-Park Program	Contract Maint Svcs Park Events Mar 2020	116.27
26654	MCE CORPORATION	4/16/2020	2003024	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Mar 2020	14,823.85
26654	MCE CORPORATION	4/16/2020	2003024	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Mar 2020	27,029.53
26654	MCE CORPORATION	4/16/2020	2003024	Tennis Fund		Contract Maint Svcs Tennis Court Mar 2020	237.55
26654 Total							45,407.52
26655	MENLO PARK-ATHERTON EDUCATION FOUNDATION	4/16/2020	FY19/20	General Fund		Refund Banner Permit COVID-19 cancellation	75.00
26655 Total							75.00
26656	MOTOPOST	4/16/2020	148517	General Fund	Police	(2) Uniforms-Motor pants, trousers, (2) Zipper, (2) Blue Braiding leg, T. Boyle	1,468.08
26656 Total							1,468.08
26657	OFFICE DEPOT	4/16/2020	468152169001	General Fund	Police	(5) HP Toner PD	334.74
26657	OFFICE DEPOT	4/16/2020	469814552001	General Fund	Administration	(5) pk Pouch laminating letter Admin	38.02
26657 Total							372.76
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173226	General Fund	Police	(1) Uniforms-Boots Jump, (1) Boots -Credit M. Torres	(274.27)
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173232	General Fund	Police	(7) Uniforms-Rem patch, (5) sew on patch & stripe, (4) Shpatch D. Metzger	60.54
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173444	General Fund	Police	(2) Uniforms-Shirt shorten sleeves D. Romero	24.00
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173444	General Fund	Police	(2) Uniforms-Shirt sides in D. Romero	24.00
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173444	General Fund	Police	(2) Uniforms-Shirt Wool L/S D. Romero	199.90
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173444	General Fund	Police	(2) Uniforms-Shirt Wool S/S D. Romero	179.90
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173444	General Fund	Police	(4) Uniforms-Shirt sides & arms in D. Romero	40.00
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173444	General Fund	Police	(4) Uniforms-Shirt zipper D. Romero	40.00
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173444	General Fund	Police	(8) Uniforms-Shoulder patch D. Romero	32.00
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173444	General Fund	Police	Uniforms-Sale Tax D. Romero	52.63
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(1) Uniforms-Bag fee C. Greene	0.25
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(1) Uniforms-Name patch C. Greene	9.95
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(1) Uniforms-Pants tdu C. Greene	54.99
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(1) Uniforms-Rain hood C. Greene	29.95
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(1) Uniforms-Rain Jacket reversible C. Greene	329.95
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(1) Uniforms-Shirt sides & arms in C. Greene	20.00
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(1) Uniforms-Shirt tdu C. Greene	54.99
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(1) Uniforms-Shirt zipper C. Greene	10.00
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(2) Uniforms-Lapel pin C. Greene	25.90
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(2) Uniforms-Shoulder patch C. Greene	8.00
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	Uniforms-Sale Tax C. Greene	53.01
26658 Total							975.69
26659	PG & E	4/16/2020	08963023620/032020	General Fund	DPW-Park Maint.	160 Watkins (GH) 2/25/20 -3/24/20	128.55
26659	PG & E	4/16/2020	34579695882/032020	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 2/25/20 -3/24/20	102.67
26659	PG & E	4/16/2020	86713555828/032020	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 2/26/20 -3/25/20	48.57
26659 Total							279.79
26660	SAN MATEO CNTY CONTROLLERS OFFICE	4/16/2020	Mar-20	General Fund		Allocation of Parking Penalties PD Mar 2020	205.00
26660 Total							205.00
26661	SAN MATEO CNTY INFO SERV DEPT	4/16/2020	1YAT12003	General Fund	Police	(1) Message Switch Lines PD Mar 2020	1,142.37
26661	SAN MATEO CNTY INFO SERV DEPT	4/16/2020	1YAT12003	General Fund	Police	(2) Microwave Micro Channel PD Mar 2020	152.00
26661 Total							1,294.37
26662	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	4/16/2020	MAY11-22 2020	General Fund	Police	Rangemaster Trng Officer TBD PD 5/11/20 -5/22/20	753.00
26662 Total							753.00

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26663	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	4/16/2020	443870	General Fund		(2) Live Scan Services Paxio Mar 2020	64.00
26663 Total							64.00
26664	TELECOMMUNICATIONS ENGINEERING	4/16/2020	46468	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Apr 2020	1,934.00
26664 Total							1,934.00
26665	TIAA COMMERCIAL FINANCE INC.	4/16/2020	7100400	General Fund	Police	Lease Sharp MX-M365N copier PD Apr 2020	243.49
26665 Total							243.49
26666	TURBO DATA SYSTEMS INC	4/16/2020	32213	General Fund	Police	Citation Processing Fee PD Mar 2020	17.32
26666 Total							17.32
26667	UTILITY TELECOM GROUP LLC	4/16/2020	128073/042019	General Fund	Police	Internet Access/Transport T-I Svc PD Apr 2020	741.58
26667 Total							741.58
26668	WEX BANK	4/16/2020	64785950	General Fund	Police	Vehicle Fuel charges PD 3/7/20 -4/6/20	4,885.71
26668 Total							4,885.71
26669	A-A LOCK & ALARM INC	4/23/2020	74042	General Fund	DPW-Park Maint.	(4) Padlock 3 LF KD HP Park Dec 2019	54.67
26669 Total							54.67
26670	ABARCA GABRIELA	4/23/2020	Apr-20	General Fund	Police	Reimb Live Scan & Credit report Fee G. Abarca PD	37.95
26670 Total							37.95
26671	AT&T CALNET 3	4/23/2020	14581872	General Fund	Police	9297 Dinkelspiel alarm line PD 3/10/20 -4/9/20	21.04
26671	AT&T CALNET 3	4/23/2020	14581873	General Fund	Police	1804 Dispatch fax PD 03/10/20 -4/9/20	19.91
26671	AT&T CALNET 3	4/23/2020	14581874	General Fund	Police	6131 Emergency line PD 3/10/20 -4/9/20	126.47
26671	AT&T CALNET 3	4/23/2020	14581875	General Fund	Police	6452 Voice print-911 PD 3/10/20 -4/9/20	21.04
26671	AT&T CALNET 3	4/23/2020	14581876	General Fund	Police	7653 Fax request service PD 3/10/20 -4/9/20	21.04
26671	AT&T CALNET 3	4/23/2020	14581877	General Fund	DPW-Park Program	2677 Park elevator 3/10/20 -4/9/20	21.04
26671	AT&T CALNET 3	4/23/2020	14581878	General Fund	Police	2801 Trailer PD 3/10/20 -4/9/20	160.99
26671	AT&T CALNET 3	4/23/2020	14581919	General Fund	Police	6500 Main line PD 3/10/20 -4/9/20	474.01
26671 Total							865.54
26672	BAYSIDE EQUIPMENT COMPANY	4/23/2020	75825	General Fund	DPW-Building Maint.	Annual Maint Svc Generator PD	1,700.00
26672 Total							1,700.00
26673	BRINK'S INCORPORATED	4/23/2020	11101063	General Fund	Finance	Armored Car Services Fin Apr 2020	181.36
26673	BRINK'S INCORPORATED	4/23/2020	11101063	General Fund	Finance	Armored Car Services -Credit#32878 Fin Apr 2020	(42.23)
26673	BRINK'S INCORPORATED	4/23/2020	11101063	General Fund	Finance	Armored Car Services -Credit#33626 Fin Apr 2020	(126.70)
26673 Total							12.43
26674	CA BUILDING STANDARDS COMMISSION	4/23/2020	Jan-Mar 2020	General Fund		CA Building Standards Commission Report Fee Jan-Mar 2020	594.00
26674	CA BUILDING STANDARDS COMMISSION	4/23/2020	Jan-Mar 2020	General Fund		CA Building Standards Commission Report -Admin fee Jan-Mar 2020	(59.40)
26674 Total							534.60
26675	CAL WATER SERVICE	4/23/2020	0686127445/032020	General Fund		Station Lane/Amtrak 2/29/20 -4/1/20	36.91
26675 Total							36.91
26676	CALIFORNIA STATE DISBURSEMENT UNIT	4/23/2020	502-04-2020NT	General Fund		PR Batch 00502.04.2020 Garnishment	177.69
26676 Total							177.69
26677	CALIFORNIA STATE DISBURSEMENT UNIT	4/23/2020	502-04-2020FR	General Fund		PR Batch 00502.04.2020 Garnishment	369.23
26677 Total							369.23
26678	CITY OF REDWOOD CITY	4/23/2020	BR55524	General Fund	DPW-Street Maint.	Fuel Charge PW 12/16/19 -1/15/20	26.84
26678 Total							26.84
26679	COMCAST	4/23/2020	0122498/042020	General Fund	Interdepartmental	High Speed Internet Town 4/21/20 -5/20/20	170.06
26679 Total							170.06
26680	COMPUTERSMITHS LLC	4/23/2020	APD0412	General Fund	Police	(25) On site POCT Testing for COVID-19 Antibody Test PD	2,029.11
26680 Total							2,029.11
26681	COUNTY OF SAN MATEO CLERK-RECORDER	4/23/2020	Apr-20	GF Projects		Filing Fee Notice of Determination Cartan Field Stormwater Capture Project	2,546.75

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26681 Total							2,546.75
26682	DEPT OF CONSERVATION	4/23/2020	Jan-March 2020	General Fund		SMIP Fee Bldg Jan-Mar 2020	(93.20)
26682	DEPT OF CONSERVATION	4/23/2020	Jan-March 2020	General Fund		SMIP Fee Bldg Jan-Mar 2020	1,863.96
26682 Total							1,770.76
26683	DIVISION OF THE STATE ARCHITECT	4/23/2020	Jan-March 2020	General Fund		Disability Access & Education Fee Report (Bus Lic) Jan-Mar 2020	50.00
26683 Total							50.00
26684	EMBARCADERO MEDIA	4/23/2020	103845	General Fund	DPW-Engineering	Legal Ad-"2020 Overlay Project" PW 3/11/20	198.00
26684	EMBARCADERO MEDIA	4/23/2020	103845	General Fund	DPW-Engineering	Legal Ad-"2020 Overlay Project" PW 3/4/2020	198.00
26684 Total							396.00
26685	GARRONE TOBY	4/23/2020	145	General Fund		Refund Park Dep -Cancelled COVID-19 Inv#145, 5/1/20	1,195.00
26685 Total							1,195.00
26686	GOLDEN BAY CONSTRUCTION INC.	4/23/2020	9574	Measure A		Construction Svcs Middlefield Rd Class II Bike Ln Project - 5% Retention	(554.20)
26686	GOLDEN BAY CONSTRUCTION INC.	4/23/2020	9574	Measure A		Construction Svcs Middlefield Rd Class II Bike Ln Project	11,084.00
26686 Total							10,529.80
26687	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	4/23/2020	INV06-008535	General Fund	Finance	Bus Lic Tax Admin Svcs Fin Mar 2020	1,280.00
26687 Total							1,280.00
26688	GRAINGER INC	4/23/2020	9495941529	General Fund	Police	(14) Bolt cutter, (10) Marking paint, (4) Barricade tape PD	931.94
26688 Total							931.94
26689	INTERWEST CONSULTING GROUP INC	4/23/2020	59260	General Fund	Administration	(21) hrs IT Services COVID-19 Ememrgency Mar 2020	2,675.00
26689	INTERWEST CONSULTING GROUP INC	4/23/2020	59260	General Fund	Administration	(4) Dell 5000 Laptops (WFH) COVID-19 Ememrgency Mar 2020	3,242.56
26689	INTERWEST CONSULTING GROUP INC	4/23/2020	59260	General Fund	Interdepartmental	Contract IT Support Svcs Mar 2020	9,682.67
26689 Total							15,600.23
26690	JARVIS FAY & GIBSON LLP	4/23/2020	14009	Facilities Construction		Legal Svcs CCAP Public Contract Advice 26% Library Allocation Mar 2020	1,030.90
26690	JARVIS FAY & GIBSON LLP	4/23/2020	14009	Facilities Construction		Legal Svcs CCAP Public Contract Advice 66% Donation Allocation Mar 2020	2,616.90
26690	JARVIS FAY & GIBSON LLP	4/23/2020	14009	Facilities Construction		Legal Svcs CCAP Public Contract Advice 8% Town Allocation Mar 2020	317.20
26690	JARVIS FAY & GIBSON LLP	4/23/2020	14010	General Fund	City Attorney	Legal Svcs CCAP Public Contract Advice COVID-19 Emergency Mar2020	1,917.50
26690 Total							5,882.50
26691	LAMPHIER - GREGORY	4/23/2020	12627	General Fund		Prof Svcs -Environmental Analysis 1 Edge Rd Biotic Resources Report	4,968.91
26691	LAMPHIER - GREGORY	4/23/2020	12627	General Fund	Pass thru	Prof Svcs -Environmental Analysis 1 Edge Rd Biotic Resources Report	4,575.00
26691 Total							9,543.91
26692	LIEBERT CASSIDY WHITMORE	4/23/2020	1495522	General Fund	Administration	HR Services -Advice on Investigation of Employment Matter Mar 2020	2,535.50
26692 Total							2,535.50
26693	MACDONALD KEN	4/23/2020	Apr-20	General Fund	Police	(12) Haircuts for PD staff 4/7/20 -4/9/20 PD	420.00
26693 Total							420.00
26694	MCCULLEY STEVE	4/23/2020	April 14 2020	General Fund	Police	Lunches for Staffs COVID-19 Emergency PD 4/14/20	135.96
26694 Total							135.96
26695	MCGRATH RENTCORP AND SUBSIDIARIES	4/23/2020	2039698	Library Fund		Trailer Rental Temp Library 4/10/20 -5/9/20	3,965.91
26695	MCGRATH RENTCORP AND SUBSIDIARIES	4/23/2020	2039765	General Fund	Interdepartmental	Trailers Rental Temp Admin & Permit Center 4/10/20 - 5/9/20	6,669.71
26695	MCGRATH RENTCORP AND SUBSIDIARIES	4/23/2020	2040253	General Fund	Interdepartmental	Temp Restrooms Rental PD 4/12/20 -5/11/20	906.34

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26695 Total							11,541.96
26696	MOORE IACOFANO GOLTSMAN INC.	4/23/2020	63797	GF Projects		Atherton Cartan Field Stromwater Capture Project Mar 2020	2,355.00
26696 Total							2,355.00
26697	OFFICE DEPOT	4/23/2020	469804318001	General Fund	Police	(4) HP Toners, (1) ca Paper, (5) bx Coffee, (3) pk Cutlery PD	382.29
26697	OFFICE DEPOT	4/23/2020	4681255521001	General Fund	Police	(5) Toner HP -Credit PD	(334.74)
26697 Total							47.55
26698	PAXIO INC.	4/23/2020	239991	General Fund	Interdepartmental	Fiber Conn-Internet & Static IP addresses 83 Ashfield May 2020	917.94
26698 Total							917.94
26699	PG & E	4/23/2020	56788311910/032020	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 3/02/20 -3/30/20	177.93
26699	PG & E	4/23/2020	56788311910/032020	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 3/02/20 -3/30/20	416.93
26699	PG & E	4/23/2020	56788311910/032020	General Fund	DPW-Park Maint.	Pump-150 Watkins 3/02/20 -3/30/20	23.82
26699	PG & E	4/23/2020	56788311910/032020	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 2/26/20 -3/25/20	49.41
26699	PG & E	4/23/2020	56788311910/032020	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 2/26/20 -3/25/20	58.88
26699	PG & E	4/23/2020	56788311910/032020	General Fund	DPW-Street Maint.	Street lights Mar 2020	2,477.83
26699 Total							3,204.80
26700	PRINT'N GRAPHICS	4/23/2020	148320	General Fund	Police	(250) Field Property Receipt forms PD	216.76
26700 Total							216.76
26701	SAN MATEO CNTY INFO SERV DEPT	4/23/2020	1YAT12002	General Fund	Police	(1) Message Switch Lines PD Feb 2020	1,142.37
26701	SAN MATEO CNTY INFO SERV DEPT	4/23/2020	1YAT12002	General Fund	Police	(2) Microwave Micro Channel PD Feb 2020	152.00
26701 Total							1,294.37
26702	USPS	4/23/2020	Apr-20	General Fund	Administration	Bulk mailing Spring/COVID-19 Athertonian Newsletters Apr 2020	440.00
26702 Total							440.00
26703	VALLEY OIL COMPANY	4/23/2020	17642	General Fund	DPW-Building Maint.	(323.0) Diesel Fuel PD 83 Ashfield Rd	1,142.09
26703 Total							1,142.09
26704	WAGeworks INC.	4/23/2020	501-04-2020	General Fund		PR Batch 00501.04.2020 Flex Participation Fee	92.40
26704	WAGeworks INC.	4/23/2020	INV2048671	General Fund	Police	Aflac monthly compliance fee Mar 2020	43.40
26704 Total							135.80
26705	WELLS FARGO VENDOR FIN SERV	4/23/2020	5009956713	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 4/23/20 - 5/22/20	95.99
26705	WELLS FARGO VENDOR FIN SERV	4/23/2020	5009956713	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Png 4/23/20 - 5/22/20	95.98
26705	WELLS FARGO VENDOR FIN SERV	4/23/2020	5009956713	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 4/23/20 - 5/22/20	95.99
26705 Total							287.96
26706	BARRON III ROBERT	4/23/2020	Mar-April2020	General Fund	Finance	Tech allotment COVID-19 Emerg Fin 3/17/20 -4/30/20	150.00
26706 Total							150.00
26707	BENTZ-DALTON SALLY	4/23/2020	Mar-April2020	General Fund	DPW-Park Maint.	Tech allotment COVID-19 Emerg PW 3/17/20 -4/30/20	150.00
26707 Total							150.00
26708	HUYNH DAVID	4/23/2020	Mar-April2020	General Fund	DPW-Park Maint.	Tech allotment COVID-19 Emerg PW 3/17/20 -4/30/20	150.00
26708 Total							150.00
26709	LUO HAIYAN	4/23/2020	Mar-April2020	General Fund	DPW-Park Maint.	Tech allotment COVID-19 Emerg PW 3/17/20 -4/30/20	150.00
26709 Total							150.00
26710	OVADIA ROBERT	4/23/2020	Mar-April2020	General Fund	DPW-Park Maint.	Tech allotment COVID-19 Emerg PW 3/17/20 -4/30/20	150.00
26710 Total							150.00
26711	PHONPRADITH NOY	4/23/2020	Mar-April2020	General Fund	Finance	Tech allotment COVID-19 Emerg Fin 3/17/20 -4/30/20	150.00
26711 Total							150.00
26712	REYES FRANCESCA M	4/23/2020	Mar-April2020	General Fund	Administration	Tech allotment COVID-19 Emerg Admin 3/17/20 -4/30/20	150.00
26712 Total							150.00

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26713	RUIZ-ATKINSON MARYTERE	4/23/2020	Mar-April2020	General Fund	Finance	Tech allotment COVID-19Emerg Fin 3/17/20 -4/30/20	150.00
26713 Total							150.00
26714	SUBER ANTHONY W	4/23/2020	Mar-April2020	General Fund	Administration	Tech allotment COVID-19 Emerg Admin 3/17/20 -4/30/20	150.00
26714 Total							150.00
26715	ACKNOWLEDGE ALLIANCE	4/30/2020		105 General Fund		Refund Park Dep -Cancelled COVID-19 Inv#105, 5/14/20	1,000.00
26715 Total							1,000.00
26716	ADAM POOL SOLUTIONS	4/30/2020	BP19-00734	General Fund		Refund Partial App fee -Pool BP19-00734, 305 Stockbridge Ave	508.52
26716	ADAM POOL SOLUTIONS	4/30/2020	BP19-00734	General Fund		Refund Partial App fee -Tree BP19-00734 305 Stockbridge Ave	183.20
26716 Total							691.72
26717	ALHAMBRA	4/30/2020	4981881042220	General Fund	Administration	Drinking water Admin Mar 2020	5.99
26717	ALHAMBRA	4/30/2020	13873782041620	General Fund	Police	Drinking water PD Mar 2020	213.24
26717 Total							219.23
26718	AT&T CALNET 3	4/30/2020	237-2528343624	General Fund	Police	8343 83 Ashfield/KCEA radio PD Mar 2020	26.94
26718 Total							26.94
26719	BARBOSA LUIS	4/30/2020	BP19-00795	General Fund		Refund Recycling Dep BP19-00795, 89 Larch	4,653.45
26719 Total							4,653.45
26720	BOETHING TREELAND FARMS INC.	4/30/2020	SI-1230006	General Fund	DPW-Park Maint.	(40) Trees for Arbor Day HP Park	1,373.50
26720 Total							1,373.50
26721	CARMEL CHARLES	4/30/2020	BP18-00387	General Fund		Refund Recycling Dep BP18-00387, 99 Orchard Hills	1,000.00
26721 Total							1,000.00
26722	CITIES GROUP THE	4/30/2020	FY19/20	Worker's Comp Insurance		Contribution Atherton Worker's Comp Reserve FY 2019-20	110,000.00
26722 Total							110,000.00
26723	CONTRACT SWEEPING SERVICES	4/30/2020	20000413	General Fund	DPW-Street Maint.	Street Sweeping Services Apr 2020	2,120.01
26723 Total							2,120.01
26724	DAVIS STEPHANIE	4/30/2020	Apr-20	General Fund	Planning	Supplies for outdoor viewing materials of Town file Plng	39.07
26724 Total							39.07
26725	GOOD CITY COMPANY	4/30/2020	2130	General Fund	Pass thru	Planning Dep -150 Valparaiso Mar 2020	225.75
26725	GOOD CITY COMPANY	4/30/2020	2130	General Fund		General Plan Update Mar 2020	615.00
26725	GOOD CITY COMPANY	4/30/2020	2130	General Fund	Planning	Contract Planning Svcs Mar 2020	30,424.88
26725	GOOD CITY COMPANY	4/30/2020	2130	GF Projects		Plng & Prof Svcs Water Capture Project Mar 2020	5,103.88
26725	GOOD CITY COMPANY	4/30/2020	2131	General Fund		Storm Water Compliance Review DPW Mar 2020	1,755.00
26725 Total							38,124.51
26726	INTERWEST CONSULTING GROUP INC	4/30/2020	59300	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Mar 2020	16,944.87
26726	INTERWEST CONSULTING GROUP INC	4/30/2020	59300	General Fund	Building	Reimb Dell Computer Lease Bldg Mar 2020	(148.92)
26726	INTERWEST CONSULTING GROUP INC	4/30/2020	59304	GF Projects		Grant Admin Svcs -James Ave Rehab Project (OBAG 2 Grant) Mar 2020	101.25
26726	INTERWEST CONSULTING GROUP INC	4/30/2020	59304	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 26% Library Allocation Mar 2020	6,029.40
26726	INTERWEST CONSULTING GROUP INC	4/30/2020	59304	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 8% Town Allocation Mar 2020	1,855.20
26726	INTERWEST CONSULTING GROUP INC	4/30/2020	59304	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 66% Donation Allocation Mar 2020	15,305.40
26726	INTERWEST CONSULTING GROUP INC	4/30/2020	59304	General Fund	Building	COVID-19 Emergency Building Safety Coverage Mar 2020	3,475.00
26726	INTERWEST CONSULTING GROUP INC	4/30/2020	59304	General Fund	Building	Private Development Plan Review Bldg Mar 2020	840.00
26726	INTERWEST CONSULTING GROUP INC	4/30/2020	59304	GF Projects		Water Capture Project at Menlo Park College Mar 2020	480.00
26726 Total							44,882.20
26727	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	4/30/2020	297302	General Fund	City Attorney	Contract City Attorney Mar 2020	10,222.42
26727	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	4/30/2020	297302	General Fund	City Attorney	Legal Services-COVID-19 Emergency Mar 2020	5,287.50
26727	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	4/30/2020	297303	General Fund	City Attorney	Contract City Attorney -Civic Center Mar 2020	2,750.00

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26727 Total							18,259.92
26728	LOPEZ KRISTIN	4/30/2020	112	General Fund	Police	Background Investigation Dispatcher App PD	1,343.20
26728 Total							1,343.20
26729	OFFICE DEPOT	4/30/2020	456370139001	General Fund	DPW-Engineering	(1) pk Technico 2mm lead holder D. Huynh PW	35.69
26729	OFFICE DEPOT	4/30/2020	472514037001	General Fund	DPW-Engineering	(1) PK Technico 2mm lead holder -Credit D. Huynh PW	(35.69)
26729	OFFICE DEPOT	4/30/2020	475309299001	General Fund	Planning	(1) dz Mech pencil, (1) pk T Correction, (1) Mental file Sorter PLNG	28.11
26729	OFFICE DEPOT	4/30/2020	476007257001	General Fund	Police	(1) ct Hot cups, (1) ct Paper plates PD	218.64
26729 Total							246.75
26730	PG & E	4/30/2020	08129690346/8-3/2020	General Fund	Administration	150 Watkins Admin & Permit Center Temp Trailers Admin 8/24/19 -3/20/20	1,208.98
26730	PG & E	4/30/2020	08129690346/8-3/2020	General Fund	Building	150 Watkins Admin & Permit Center Temp Trailers Bldg 8/24/20 -3/20/20	1,208.98
26730	PG & E	4/30/2020	08129690346/8-3/2020	General Fund	Planning	150 Watkins Admin & Permit Center Temp Trailers Plng 8/24/19 -3/20/20	1,208.98
26730	PG & E	4/30/2020	08129690346/8-3/2020	General Fund	DPW-Engineering	150 Watkins Admin & Permit Center Temp Trailers PW 8/24/19 -3/20/20	1,208.98
26730 Total							4,835.92
26731	POWER POLE SERVICE INC.	4/30/2020	68084	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp Trailers 34% Town Allocation Apr 2020	49.30
26731	POWER POLE SERVICE INC.	4/30/2020	68084	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp Trailers 66% Donation Allocation Apr 2020	95.70
26731 Total							145.00
26732	SAN MATEO CNTY FORENSIC LAB	4/30/2020	PS-INV103317	General Fund	Police	(1) Autopsy PD Mar 2020	173.00
26732	SAN MATEO CNTY FORENSIC LAB	4/30/2020	PS-INV103317	General Fund	Police	(1) Narcotic ID PD Mar 2020	90.00
26732	SAN MATEO CNTY FORENSIC LAB	4/30/2020	PS-INV103317	General Fund	Police	(1) Serology S Assault kit PD Mar 2020	180.00
26732	SAN MATEO CNTY FORENSIC LAB	4/30/2020	PS-INV103317	General Fund	Police	(2) Hrs Evidence Screen-Serology PD Mar 2020	180.00
26732	SAN MATEO CNTY FORENSIC LAB	4/30/2020	PS-INV103317	General Fund	Police	(7) DNA Analysis PD Mar 2020	3,192.00
26732 Total							3,815.00
Grand Total							2,062,074.01