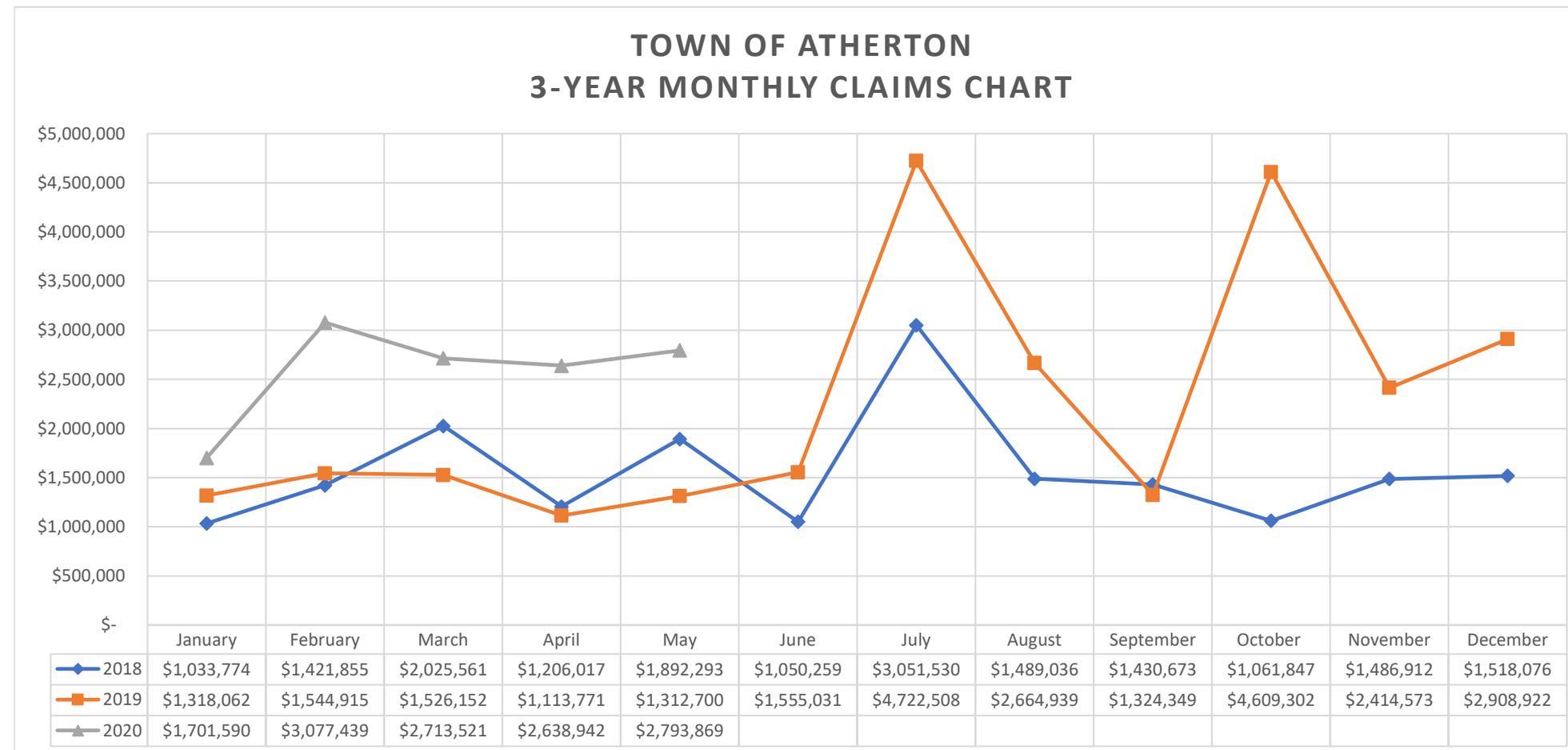


Town of Atherton 3-Year Monthly Claims Table

	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	\$ 2,793,869
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	\$ 12,925,361



Item No. 9
Town of Atherton

ITEM NO. 9

TOWN OF ATHERTON
CLAIMS LIST MAY 2020

	<u>Previous Yr.</u>	
	<u>May 2020</u>	<u>May 2019</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#26733-26852)	\$2,220,834	\$742,482
Payroll Checks (#551-552)	744	596
Direct Deposit - Payroll	271,193	277,549
Electronic Transfer - A/P & Payroll	301,098	292,073
MAY 2020 Total	\$ 2,793,869	\$1,312,700

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 551-552 (payroll), and 26733-26852 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,793,869 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 551-552 (payroll), and 26733-26852 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,793,869 are true and correct and are authorized for payment.

Rick DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

		May 2020	May 2019
101	General Fund	\$ 815,459	\$973,592
105	Tennis Fund	228	
201	Parcel Tax		14,771
203	Gas Tax		934
204	Measure M		621
213	Library Fund	1,695	2,591
221	Refuse Rate Stabilization Fund	16,130	
401	GF Projects	10,715	6032
403	Ath Channel Drainage Dt	3,886	
406	Facilities Construction	1,857,460	234,384
614	Worker's Comp Insurance	43,792	37,932
615	General Liability Fund	3,633	2,953
616	Employee Benefits Fund	40,871	38,890
TOTAL		\$ 2,793,869	\$1,323,700

Checks by Date - Detail by Check Number
For the Month of May 2020

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26733	AFLAC	5/7/2020	501-04-2020	General Fund		PR Batch 00501.04.2020 Aflac Accident (Pre-Tax)	123.00
26733	AFLAC	5/7/2020	501-04-2020	General Fund		PR Batch 00501.04.2020 Aflac Cancer Ins(Pre-Tax)	81.70
26733	AFLAC	5/7/2020	501-04-2020	General Fund		PR Batch 00501.04.2020 Aflac Dental Plan (Pre-Tax)	28.02
26733	AFLAC	5/7/2020	501-04-2020	General Fund		PR Batch 00501.04.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
26733	AFLAC	5/7/2020	501-04-2020	General Fund		PR Batch 00501.04.2020 Aflac Life Emp (After -Tax)	54.83
26733	AFLAC	5/7/2020	501-04-2020	General Fund		PR Batch 00501.04.2020 Aflac Speci Health (Pre-Tax)	20.10
26733	AFLAC	5/7/2020	501-04-2020	General Fund		PR Batch 00501.04.2020 Aflac STD (After-Tax)	277.08
26733	AFLAC	5/7/2020	501-04-2020	General Fund		PR Batch 00501.04.2020 Aflac Vision Plan(Pre-Tax)	10.57
26733	AFLAC	5/7/2020	502-04-2020	General Fund		PR Batch 00502.04.2020 Aflac Accident (Pre-Tax)	123.00
26733	AFLAC	5/7/2020	502-04-2020	General Fund		PR Batch 00502.04.2020 Aflac Cancer Ins(Pre-Tax)	81.70
26733	AFLAC	5/7/2020	502-04-2020	General Fund		PR Batch 00502.04.2020 Aflac Dental Plan (Pre-Tax)	28.02
26733	AFLAC	5/7/2020	502-04-2020	General Fund		PR Batch 00502.04.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
26733	AFLAC	5/7/2020	502-04-2020	General Fund		PR Batch 00502.04.2020 Aflac Life Emp (After -Tax)	54.83
26733	AFLAC	5/7/2020	502-04-2020	General Fund		PR Batch 00502.04.2020 Aflac Speci Health (Pre-Tax)	20.10
26733	AFLAC	5/7/2020	502-04-2020	General Fund		PR Batch 00502.04.2020 Aflac STD (After-Tax)	277.08
26733	AFLAC	5/7/2020	502-04-2020	General Fund		PR Batch 00502.04.2020 Aflac Vision Plan(Pre-Tax)	10.57
26733	AFLAC	5/7/2020	555-04-2020	General Fund		PR Batch 00555.04.2020 Aflac Accident (Pre-Tax)	16.14
26733	AFLAC	5/7/2020	555-04-2020	General Fund		PR Batch 00555.04.2020 Aflac Cancer Ins(Pre-Tax)	31.85
26733	AFLAC	5/7/2020	555-04-2020	General Fund		PR Batch 00555.04.2020 Aflac Speci Health (Pre-Tax)	27.90
26733	AFLAC	5/7/2020	555-04-2020	General Fund		PR Batch 00555.04.2020 Aflac Vision Plan(Pre-Tax)	14.72
6733 Total							1,465.65
26734	AT&T	5/7/2020	5754538/042020	General Fund	Interdepartmental	High Speed Internet HP Park April 2020	53.50
6734 Total							53.50
26735	AT&T CALNET 3	5/7/2020	14663549	General Fund	Interdepartmental	0731 Town Hall main line 3/27/20 -4/26/20	181.23
26735	AT&T CALNET 3	5/7/2020	14663549	General Fund	Interdepartmental	0829 Town server 3/27/20 -4/26/20	164.69
26735	AT&T CALNET 3	5/7/2020	14663549	General Fund	Police	1053 Teleminder loop line PD 3/27/20 -4/26/20	109.78
26735	AT&T CALNET 3	5/7/2020	14663549	General Fund	Police	1953 Circuit# PD to 590 Hamilton 3/27/20 -4/26/20	956.88
26735	AT&T CALNET 3	5/7/2020	14663549	General Fund	Police	6689 MP fire to PD voter 3/27/20 -4/26/20	98.82
26735	AT&T CALNET 3	5/7/2020	14663549	General Fund	Police	7360 Circuit data line PD 3/27/20 -4/26/20	331.13
26735	AT&T CALNET 3	5/7/2020	14663549	General Fund	Police	8343 83 Ashfield/KCEA radio PD 3/27/20 -4/26/20	84.76
26735	AT&T CALNET 3	5/7/2020	14663553	General Fund	Interdepartmental	0600 PBX switch board line 3/27/20 -4/26/20	129.89
6735 Total							2,057.18
26736	AXON ENTERPRISES INC.	5/7/2020	SI-1653698	General Fund	Police	(1) Taser 7 Target, Conductive (Ruggedized) PD	163.88
6736 Total							163.88
26737	CALIFORNIA STATE DISBURSEMENT UNIT	5/7/2020	501-05-2020FR	General Fund		PR Batch 00501.05.2020 Garnishment	369.23
6737 Total							369.23
26738	CALIFORNIA STATE DISBURSEMENT UNIT	5/7/2020	501-05-2020NT	General Fund		PR Batch 00501.05.2020 Garnishment	177.69
6738 Total							177.69
26739	CHITTAJALLU MEGHANA	5/7/2020	12&14	General Fund		Refund Park Dep-Cancelled COVID-19 Inv#12 & 14, 5/9/20	1,500.00
6739 Total							1,500.00
26740	DELTA DENTAL OF CALIFORNIA	5/7/2020	501-04-2020	General Fund		PR Batch 00501.04.2020 Dental Ins	4,831.95
26740	DELTA DENTAL OF CALIFORNIA	5/7/2020	555-04-2020	General Fund		PR Batch 00555.04.2020 Dental Ins	102.88
26740	DELTA DENTAL OF CALIFORNIA	5/7/2020	BE003888224	General Fund	Police	Dental Adj. -out of Division J. Miller PD	41.82
6740 Total							4,976.65
26741	DISTEFANO NICOLO	5/7/2020	April 28 2020	General Fund	Police	Reimb Livescan fingerprint N. Distefano PD 4/28/20	35.00
6741 Total							35.00
26742	DYNASTY CLEANERS	5/7/2020	Apr-20	General Fund	Police	Uniform Cleaning Service PD Apr 2020	395.40
6742 Total							395.40
26743	HDL COREN & CONE	5/7/2020	0027946-IN	General Fund	Finance	Contract Svcs.-Property Tax Fin Apr-Jun 2020	1,125.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
6743 Total							1,125.00
26744	MCCULLEY STEVE	5/7/2020	May-20	General Fund	Police	Car Wash Svcs for vehicle #17 & #A-1 PD	24.00
6744 Total							24.00
26745	MURRAY ENGINEERS INC.	5/7/2020	20-21630	Facilities Construction		CCAP Project Consulting Svcs Trench Backfill Operations 26% Library Allocation 2/10/20 -4/14/20	447.72
26745	MURRAY ENGINEERS INC.	5/7/2020	20-21630	Facilities Construction		CCAP Project Consulting Svcs Trench Backfill Operations 66% Donation Allocation 2/10/20 -4/14/20	1,136.52
26745	MURRAY ENGINEERS INC.	5/7/2020	20-21630	Facilities Construction		CCAP Project Consulting Svcs Trench Backfill Operations 8% Town Allocation 2/10/20 -4/14/20	137.76
6745 Total							1,722.00
26746	OFFICE DEPOT	5/7/2020	453803407001	General Fund	Administration	(1) bx Paper bags Admin	79.74
26746	OFFICE DEPOT	5/7/2020	472633782001	General Fund	Administration	(1) bx Paper bags -returned Admin	(79.74)
26746	OFFICE DEPOT	5/7/2020	476929658001	General Fund	Administration	(1) bx Oatmeal, (1) bx Snacks Admin	42.78
26746	OFFICE DEPOT	5/7/2020	480439332001	General Fund	Police	(12) Binder, (2) bx Sheet protectors, (50) st Index tabs PD	147.29
6746 Total							190.07
26747	PET FOOD EXPRESS	5/7/2020	65-2004RC	General Fund	Police	Dog Food K9 Art C. Greene PD 3/23/20	57.61
6747 Total							57.61
26748	S.J. AMOROSO CONSTRUCTION CO. INC.	5/7/2020	10	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Mar 2020	1,216,403.26
26748	S.J. AMOROSO CONSTRUCTION CO. INC.	5/7/2020	10	Facilities Construction		CCAP CO No.10-Provide & Install 30 mil Base Sand into Wet Tack Coat of Epoxy Grout Ancillary & Library Bldg 26% Library Allocation	294.84
26748	S.J. AMOROSO CONSTRUCTION CO. INC.	5/7/2020	10	Facilities Construction		CCAP CO No.10-Provide & Install 30 mil Base Sand into Wet Tack Coat of Epoxy Grout Ancillary & Library Bldg 74% Donation Allocation	839.16
26748	S.J. AMOROSO CONSTRUCTION CO. INC.	5/7/2020	10	Facilities Construction		CCAP CO No.12-Provide & Install PV support stanchions- Ancillary	16,729.50
26748	S.J. AMOROSO CONSTRUCTION CO. INC.	5/7/2020	10	Facilities Construction		CCAP New Library/Town Hall Renovation Mar 2020	426,469.12
26748	S.J. AMOROSO CONSTRUCTION CO. INC.	5/7/2020	10	Facilities Construction		CCAP SITEWORK Admin/PD/Council Chambers/Ancillary Mar 2020	8,749.42
26748	S.J. AMOROSO CONSTRUCTION CO. INC.	5/7/2020	10	Facilities Construction		CCAP SITEWORK New Library/Town Hall Renovation Mar 2020	13,881.12
6748 Total							1,683,366.42
26749	SACKS RICKETTS & CASE LLP	5/7/2020	119325	General Fund	City Attorney	Legal Services re Hearing PD Mar 2020	549.99
6749 Total							549.99
26750	TOSHIBA FINANCIAL SERVICES	5/7/2020	26959433	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin Apr 2020	965.59
6750 Total							965.59
26751	TRIDENT K9 CONSULTING	5/7/2020	1165	General Fund	Police	Maint K9 Trng Reg Fee C. Greene PD 4/15/20 & 4/29/20	208.33
26751	TRIDENT K9 CONSULTING	5/7/2020	1165	General Fund	Police	Maint K9 Trng Reg Fee-K. Pronske PD 4/8/20 & 4/22/20	208.33
6751 Total							416.66
26752	VISION SERVICE PLAN	5/7/2020	809208318	General Fund	Police	Vision I.Davidovich PD Apr 2020	12.48
26752	VISION SERVICE PLAN	5/7/2020	501-04-2020	General Fund		PR Batch 00501.04.2020 Vision Insurance	872.00
26752	VISION SERVICE PLAN	5/7/2020	555-04-2020	General Fund		PR Batch 00555.04.2020 Vision Insurance	18.10
6752 Total							902.58
26753	WILLIAMS SCOTSMAN INC	5/7/2020	7730206	General Fund	Police	Trailer Rental PD 3/25/20 -4/24/20	833.58
6753 Total							833.58
26754	ABRAMS LESLIE	5/14/2020	68	General Fund		Refund Park Dep -Cancelled COVID-19 Inv#68, 6/6/20	1,000.00
6754 Total							1,000.00
26755	AT&T CALNET 3	5/14/2020	14676868	General Fund	Police	5396 ESL service line PD Apr 2020	125.80
6755 Total							125.80
26756	AT&T CALNET 3	5/14/2020	650-326-28014222	General Fund	Police	2801 Trailer PD Apr 2020	15.71
6756 Total							15.71
26757	BAY AREA BARRICADE SERVICE INC.	5/14/2020	11721	General Fund	Police	(50) HSP 18" Cone w/4" Collar PD	560.15
6757 Total							560.15

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26758	BAYSIDE EQUIPMENT COMPANY	5/14/2020	75969	Facilities Construction		Generator Rental Admin & Permit Center Temp Trailer 34% Town Allocation 3/29/20 -4/29/20	493.00
26758	BAYSIDE EQUIPMENT COMPANY	5/14/2020	75969	Facilities Construction		Generator Rental Admin & Permit Center Temp Trailer 66% Donation Allocation 3/29/20 -4/29/20	957.00
6758 Total							1,450.00
26759	CA CITY MANAGMENT FOUNDATION.	5/14/2020	FY20/21	General Fund		CCMF Membership CM G. Rodericks FY20/21	400.00
6759 Total							400.00
26760	CAL WATER SERVICE	5/14/2020	0686127445/042020	General Fund	DPW-Street Maint.	Station Lane/Amtrak 4/2/20 -4/29/20	18.70
26760	CAL WATER SERVICE	5/14/2020	4726166666/052020	General Fund	DPW-Park Program	150 Watkins 3/25/20 -4/22/20	1,335.66
26760	CAL WATER SERVICE	5/14/2020	4726166666/052020	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Apr 2020	34.42
26760	CAL WATER SERVICE	5/14/2020	4726166666/052020	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 3/21/20 - 4/22/20	59.04
26760	CAL WATER SERVICE	5/14/2020	4726166666/052020	General Fund	Police	83 Ashfield 3/4/20 -4/3/20	61.41
26760	CAL WATER SERVICE	5/14/2020	4726166666/052020	General Fund	DPW-Street Maint.	Alameda/Atherton 2/29/20 -4/1/20	167.47
26760	CAL WATER SERVICE	5/14/2020	4726166666/052020	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 3/21/20 -4/22/20	167.57
26760	CAL WATER SERVICE	5/14/2020	4726166666/052020	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 2/29/20 -4/1/20	167.47
26760	CAL WATER SERVICE	5/14/2020	4726166666/052020	Library Fund		Maple Library 2/29/20 -4/1/20	58.95
6760 Total							2,070.69
26761	CITIES GROUP THE	5/14/2020	April-June2020	Worker's Comp Insurance		Safety/Compliance Program Assessment 4/1/20 -	1,564.51
26761	CITIES GROUP THE	5/14/2020	April-June2020	Worker's Comp Insurance		Workers' Comp Assessment 4/1/20 -6/30/20	42,227.45
6761 Total							43,791.96
26762	CMS SOLUTIONS	5/14/2020	2003787-IN	General Fund	Administration	Phone Svc setup simultaneous ring to cell phone for Dept line COVID-19 Emergency Admin	105.00
26762	CMS SOLUTIONS	5/14/2020	2003826-IN	General Fund	Administration	Phone Svc set forwarding to simultaneous ring & reset Ext #500 COVID-19 Emergency Admin	105.00
26762	CMS SOLUTIONS	5/14/2020	2003854-IN	General Fund	Administration	Phone Svc adding Ext #578 voicemail box only for I. Davidovich	52.50
6762 Total							262.50
26763	DEVIL MOUNTAIN WHOLESale NURSERY INC.	5/14/2020	289509	General Fund	DPW-Park Maint.	(68) Trees for The Town's Arbor Day HP Park	1,237.69
6763 Total							1,237.69
26764	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	5/14/2020	INV06-008535	General Fund	Finance	Replacement Check#26687 -Bus Lic Tax Admin Svc Fin Mar 2020	1,280.00
6764 Total							1,280.00
26765	GRAINGER INC	5/14/2020	9513363458	General Fund	Police	(2) Nonspike Flares PD	252.43
6765 Total							252.43
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	3299/4-22-20EJ	General Fund	Police	(1) Bath Towel PD	23.05
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	3299/4-22-20EJ	General Fund	Police	(1) Disinfecting pan PD	14.25
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	3299/4-22-20EJ	General Fund	Police	(1) pk Garage Door openers PD	27.39
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	3299/4-22-20EJ	General Fund	Police	(2) bx Med Exam Gloves, (4) bxLg exam Gloves PD	118.78
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	3299/4-22-20EJ	General Fund	Police	Adobe software Lic Fee E. Johnson PD	14.99
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	3299/4-22-20EJ	General Fund	Police	(10) Cellphone case for PD phones	196.50
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	3299/4-22-20EJ	General Fund	Police	(1) First Aid Kit PD	342.10
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	3299/4-22-20EJ	General Fund	Police	(6) Jumper Cables for patrol vehicles PD	689.10
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	3299/4-22-20EJ	General Fund	Police	Lunch COVID-19 Ememrgency Staffs PD 4/3/20	89.43
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	3299/4-22-20EJ	General Fund	Police	Refund Amazon Credit PD	(40.35)
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	5780/4-22-20HL	General Fund	Planning	(1) Publications Shipping Fee Plng	12.72
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	5780/4-22-20HL	General Fund	DPW-Engineering	ISA -The Botany of Trees Reg fee S. Bentz	100.00
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	5908/4-22-20JF	General Fund	Police	Zoom Unlimited PD	149.90
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	5908/4-22-20JF	General Fund	Police	(1) Motor Boots D. Rojas PD	240.30
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	5908/4-22-20JF	General Fund	Police	(1) Motor Boots D. Rojas PD	240.30
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	5908/4-22-20JF	General Fund	Police	(1) Motor Boots -Returned D. Rojas PD	(240.30)
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	5908/4-22-20JF	General Fund	DPW-Park Maint.	(20) N95 Masks for PW	40.93

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	5908/4-22-20JF	General Fund	Police	(15) 2020 CA Drug code Laws, (15) 2020 CA Penal Code, (15) 2020 CA Vehicle Code PD	939.89
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	5908/4-22-20JF	General Fund	Police	(30) Spit Hoods PD	109.54
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	5908/4-22-20JF	General Fund	Police	(6) Books for Sgt. Exams	130.56
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	5908/4-22-20JF	General Fund	Police	(6) High Visibility Traffic Vests PD	249.41
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	5908/4-22-20JF	General Fund	Police	(11) Key chains & (11) Umbrellas for Dispatch Appreciation PD	245.73
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	5908/4-22-20JF	General Fund	Police	Lodging Covering Another Officer Shift -Protection Fee Reserve J. Clark PD 4/11/20 -4/13/20	11.72
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	5908/4-22-20JF	General Fund	Police	Lodging Covering Another Officer Shift Reserve J. Clark PD 4/11/20 -4/13/20	260.34
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	5908/4-22-20JF	General Fund	Police	Refund Lodging Exec Asst Trng J. Frew PD 3/15/20 - 3/18/20	(213.19)
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	5908/4-22-20JF	General Fund	Police	Repair Svc for shotguns PD	130.00
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 3/27/20	48.68
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 3/28/20	64.17
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 3/28/20	81.42
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 3/29/20	58.10
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 3/30/20	76.62
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 3/31/20	86.62
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/1/20	92.38
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/10/20	123.34
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/10/20	97.41
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/11/20	53.05
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/12/20	5.43
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/12/20	48.29
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/13/20	26.71
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/13/20	79.64
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/14/20	24.09
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/15/20	174.75
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/17/20	106.00
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/17/20	145.63
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/18/20	65.63
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/18/20	64.28
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/19/20	88.37
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/19/20	34.06
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/2/20	133.18
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/2/20	185.39
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/2/20	94.83
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/20/20	71.33
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/3/20	59.84
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/4/20	69.20
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/5/20	60.49
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/6/20	68.77
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/7/20	133.75
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/8/20	133.68
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/9/20	142.09
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	6914/4-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/9/20	14.38
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	7359/4-22-20FR	General Fund	Administration	(1) Microsoft surface Dock Power Supply for work from home F. Reyes Admin	65.54
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	7359/4-22-20FR	General Fund	Administration	(16) pk Handsanitizer Admin	147.80
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	7359/4-22-20FR	General Fund	City Council	(2) SanDisk 256GB	152.92
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	7359/4-22-20FR	General Fund	Administration	Canva Membership F. Reyes Admin	12.95

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26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	7359/4-22-20FR	General Fund	City Council	Clipchamp Professional Plan F.Reyes Admin	14.00
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	7359/4-22-20FR	General Fund	Administration	IDVille Membership F. Reyes Admin	149.51
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	7361/4-22-20GR	General Fund	Administration	MacKeeper Premium+ Membership G.Rodericks	142.80
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	7361/4-22-20GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Apr 2020	53.17
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9331/4-22-20DH	General Fund	DPW-Building Maint.	(2) Rust-Oleum 25oz PW	78.40
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9331/4-22-20DH	General Fund	DPW-Street Maint.	(2) Silicone Kitchen sealent PW	12.94
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9369/4-22-20AS	General Fund	Administration	(1) Membership Zoom Large meeting capacity Admin	41.67
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9369/4-22-20AS	General Fund	Administration	(1) Membership Zoom Unlimited Admin	199.90
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9369/4-22-20AS	General Fund	Administration	Dropbox Business for Council Agenda Meeting	45.00
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9369/4-22-20AS	General Fund	Police	Lunch COVID-19 Emergency staffs PD 3/24/20	86.18
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9369/4-22-20AS	General Fund	Police	Lunch COVID-19 Emergency staffs PD 3/24/20	54.59
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9369/4-22-20AS	General Fund	Police	Lunch COVID-19 Emergency staffs PD 3/24/20	142.33
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9369/4-22-20AS	General Fund	City Council	Mailing fee-Council supplies	40.25
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9983/4-22-20JW	General Fund	Police	(1) Patrol Detox Kit J. Wade PD	47.10
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9983/4-22-20JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	16.99
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9983/4-22-20JW	General Fund	Police	Alcohol Wipes for Thermometer PD	63.30
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9983/4-22-20JW	General Fund	Police	Hand Sanitizer PD COVID-19 Emergency PD	60.60
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9983/4-22-20JW	General Fund	Police	Investigative tool Svc Fee PD	50.00
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9983/4-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 3/25/20	63.26
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9983/4-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/10/20	14.38
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9983/4-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/21/20	74.32
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9983/4-22-20JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9983/4-22-20JW	General Fund	Police	Shoe Cleaning Station COVID-19 Emerg Back PD	36.40
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9983/4-22-20JW	General Fund	Police	shoe Cleaning Station Front PD COVID-19 Emerg Front	52.64
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9983/4-22-20JW	General Fund	Police	Towel for shoe Cleaning Station COVID-19 Emergency PD	3.29
26766	IMPAC. GOVERNMENT SERVICES	5/14/2020	9983/4-22-20JW	General Fund	Police	Towels for shoe Cleaning Station COVID-19 Emergency	16.46
6766 Total							8,641.63
26767	IRON MOUNTAIN INC	5/14/2020	CPHP812	General Fund	Police	Onsite Shredding Svc PD 3/25/20 -4/28/20	153.17
6767 Total							153.17
26768	METRO MOBILE COMMUNICATIONS INC	5/14/2020	44109	General Fund	Police	(1) PVP Helmet Comm Kit D. Rojas PD	654.23
6768 Total							654.23
26769	MIDPENINSULA COMMUNITY MEDIA C	5/14/2020	147	General Fund	Administration	Research & Set up for Zoom Council Meetings COVID-19 Emerg	435.00
26769	MIDPENINSULA COMMUNITY MEDIA C	5/14/2020	147	General Fund	City Council	Site Survey Council Meeting Editing 2/26/20 & 3/16/20	580.00
26769	MIDPENINSULA COMMUNITY MEDIA C	5/14/2020	164	General Fund	Administration	Council Meeting -Zoom Council Single Cam Meeting COVID-19 Emerg Apr 2020	236.25
6769 Total							1,251.25
26770	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	5/14/2020	67797899	General Fund	Police	Audiogram & Examination Dispatcher G. Abarca PD 4/23/20	205.50
6770 Total							205.50
26771	OFFICE DEPOT	5/14/2020	483238079001	General Fund	Building	(1/3) pk Pad, (1/3) dz Steno, (2/3) ct K-cups Coffee Bldg	17.58
26771	OFFICE DEPOT	5/14/2020	483238079001	General Fund	Planning	(1/3) pk Pad, (1/3) dz Steno, (2/3) ct K-cups Coffee PIng	17.57
26771	OFFICE DEPOT	5/14/2020	483238079001	General Fund	DPW-Engineering	(1/3) pk Pad, (1/3) dz Steno, (2/3) ct K-cups Coffee PW	17.58
6771 Total							52.73
26772	OPENGOV INC.	5/14/2020	INV-003050	General Fund	Interdepartmental	Budget builder 3/31/20 -3/30/21	19,896.00
26772	OPENGOV INC.	5/14/2020	INV-003050	General Fund	Interdepartmental	Financial Integration 3/31/20 -3/30/21	2,500.00
26772	OPENGOV INC.	5/14/2020	INV-003050	General Fund	Interdepartmental	Performance Measures 3/31/20 -3/30/21	4,102.00
26772	OPENGOV INC.	5/14/2020	INV-003050	General Fund	Interdepartmental	Story Builder 3/31/20 -3/30/21	3,000.00
26772	OPENGOV INC.	5/14/2020	INV-003050	General Fund	Interdepartmental	Workforce Planning 3/31/20 -3/30/21	6,500.00
6772 Total							35,998.00
26773	PG & E	5/14/2020	08129690346/042020	General Fund	Administration	150 Watkins Admin & Permit Center Temp Trailers Admin 3/21/20 -4/21/20	116.65

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26773	PG & E	5/14/2020	08129690346/042020	General Fund	Building	150 Watkins Admin & Permi Center Temp Trailers Bldg 3/21/20 -4/21/20	116.67
26773	PG & E	5/14/2020	08129690346/042020	General Fund	Planning	150 Watkins Admin & Permit Centr Temp Trailers Plng 3/21/20 -4/21/20	116.65
26773	PG & E	5/14/2020	08129690346/042020	General Fund	DPW-Engineering	150 Watkins Admin & Permit Center Temp Trailers PW 3/21/20 -4/21/20	116.65
26773	PG & E	5/14/2020	08963023620/0042020	General Fund	DPW-Park Maint.	160 Watkins (GilMore House) 3/25/20 -4/23/20	75.99
26773	PG & E	5/14/2020	34579695882/042020	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 3/25/20 -4/23/20	101.99
26773	PG & E	5/14/2020	63568372/042020	Library Fund		Temp Library 2 Dinkelspiel Station 3/20/20 -4/20/20	168.94
26773	PG & E	5/14/2020	74579693321/042020	General Fund	Police	83 Ashfield PD 3/24/20 -4/22/20	2,057.26
26773	PG & E	5/14/2020	80296999248/042020	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 3/21/20 -4/21/20	76.55
26773	PG & E	5/14/2020	86713555828/042020	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 3/26/20 -4/24/20	49.99
6773 Total							2,997.34
26774	PLAN JPA	5/14/2020	PLAN-2019-433	General Liability Fund		General Liability Claim ABGV25155-2004 Apr 2020	3,633.00
6774 Total							3,633.00
26775	POWERPLAN	5/14/2020	1064805	General Fund	DPW-Street Maint.	Diagnose of bucket Controls not working, Repair machine with Hyd fluid, remove & install new joystick 310SJ John Deere PW Apr 2020	3,893.42
6775 Total							3,893.42
26776	R3 CONSULTING GROUP INC.	5/14/2020	9729	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance Apr 2020	3,521.25
26776	R3 CONSULTING GROUP INC.	5/14/2020	9729	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance Apr 2020	7,308.75
26776	R3 CONSULTING GROUP INC.	5/14/2020	9729	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance Apr 2020	5,300.00
6776 Total							16,130.00
26777	SAN MATEO CNTY CONTROLLERS OFFICE	5/14/2020	Apr-20	General Fund		Allocation of Parking Penalties PD Apr 2020	25.00
6777 Total							25.00
26778	SAN MATEO CNTY INFO SERV DEPT	5/14/2020	1YAT12004	General Fund	Police	(1) Message Switch Lines PD Apr 2020	1,142.37
26778	SAN MATEO CNTY INFO SERV DEPT	5/14/2020	1YAT12004	General Fund	Police	(2) Microwave Micro Channel PD Apr 2020	152.00
6778 Total							1,294.37
26779	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	5/14/2020	220546	General Fund	Police	Cancellation fee -Basic Police Academy M. Torres 2/24/20 -8/6/20	566.00
6779 Total							566.00
26780	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	5/14/2020	448834	General Fund	DPW-Street Maint.	(1) Live Scan Services MCE Apr 2020	32.00
26780	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	5/14/2020	448834	General Fund	Police	(2) Live Scan Services PD Apr 2020	98.00
6780 Total							130.00
26781	THE PITNEY BOWES BANK INC.	5/14/2020	Apr-20	General Fund		Postage Meter Refill & Transaction fee Town	2,020.99
6781 Total							2,020.99
26782	TOWNE FORD SALES	5/14/2020	FOCS319469	General Fund	Police	Repair Svc "AirBag" Warning Light on perform testing, replace new drivers seat belt buckle 2014 Ford PD May 2020	859.41
6782 Total							859.41
26783	TURBO DATA SYSTEMS INC	5/14/2020	32404	General Fund	Police	Citation Processing Fee PD Apr 2020	1.52
6783 Total							1.52
26784	UTILITY TELECOM GROUP LLC	5/14/2020	128073/052020	General Fund	Police	Internet Access/Transport T-I Svc PD May 2020	741.58
6784 Total							741.58
26785	VOYAGER FLEET SYSTEMS INC.	5/14/2020	869016477017	General Fund	Police	Motorcycle fuel charges PD Apr 2020	431.38
6785 Total							431.38
26786	WEX BANK	5/14/2020	65305902	General Fund	Police	Vehicle Fuel charges PD 4/7/20 -5/6/20	1,431.64
26786	WEX BANK	5/14/2020	65305902	General Fund	Police	Vehicle Fuel charges PD 4/7/20 -5/6/20	2,751.02
6786 Total							4,182.66
26787	WRNS STUDIO	5/14/2020	150070071	Facilities Construction		CCAP Construction Admin Support Svcs 26% Library Allcation Mar 2020	11,299.73
26787	WRNS STUDIO	5/14/2020	150070071	Facilities Construction		CCAP Construction Admin Support Svcs 66% Donation Allocation Mar 2020	28,683.93

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26787	WRNS STUDIO	5/14/2020	150070071	Facilities Construction		CCAP Construction Admin Support Svcs 8% Town Allocation Mar 2020	3,476.84
6787 Total							43,460.50
26788	ADAMSON POLICE PRODUCTS	5/21/2020	INV326093	General Fund	Police	Ammo-(80) XM1006 Exact Impact Spongr Round 40MM, (15) 40MM Direct Impact Sponge CS, & (1000) Primer for 6530 Trng kit PD	5,396.60
6788 Total							5,396.60
26789	ASSOCIATION OF BAY AREA GOVERNMENT	5/21/2020	AR022702	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 3/26/20 -4/24/20	39.62
26789	ASSOCIATION OF BAY AREA GOVERNMENT	5/21/2020	AR022702	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allocation 3/26/20 -4/24/20	71.26
26789	ASSOCIATION OF BAY AREA GOVERNMENT	5/21/2020	AR022702	General Fund	DPW-Park Program	150 Watkins Town of Atherton 3/26/20 -4/24/20	71.27
26789	ASSOCIATION OF BAY AREA GOVERNMENT	5/21/2020	AR022702	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 3/26/20 -4/24/20	162.23
26789	ASSOCIATION OF BAY AREA GOVERNMENT	5/21/2020	AR022702	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 3/26/20 -4/24/20	71.27
26789	ASSOCIATION OF BAY AREA GOVERNMENT	5/21/2020	AR022702	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 3/26/20 -4/24/20	297.93
26789	ASSOCIATION OF BAY AREA GOVERNMENT	5/21/2020	AR022702	General Fund	Administration	91 Ashfield Admin 3/25/20 -4/23/20	7.87
26789	ASSOCIATION OF BAY AREA GOVERNMENT	5/21/2020	AR022702	General Fund	Administration	91 Ashfield Admin True-Up Allocation 3/25/20 -4/23/20	35.62
26789	ASSOCIATION OF BAY AREA GOVERNMENT	5/21/2020	AR022702	General Fund	Police	91 Ashfield PD 3/25/20 -4/23/20	13.40
26789	ASSOCIATION OF BAY AREA GOVERNMENT	5/21/2020	AR022702	General Fund	Police	91 Ashfield PD True-Up Allocation 3/25/20 -4/23/20	35.63
26789	ASSOCIATION OF BAY AREA GOVERNMENT	5/21/2020	AR022702	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 3/25/20 -4/23/20	18.96
26789	ASSOCIATION OF BAY AREA GOVERNMENT	5/21/2020	AR022702	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 3/25/20 -	71.27
6789 Total							896.33
26790	AT&T CALNET 3	5/21/2020	14676869	General Fund	DPW-Park Program	4859 HP Main house Apr 2020	125.80
6790 Total							125.80
26791	BUTLER S.L. ROCCA & ERIC	5/21/2020	FY19-20	General Fund		Refund Park Dep -Folk Dance Class FY19/20	500.00
6791 Total							500.00
26792	CALIFORNIA STATE DISBURSEMENT UNIT	5/21/2020	502-05-2020FR	General Fund		PR Batch 00502.05.2020 Garnishment	369.23
6792 Total							369.23
26793	CALIFORNIA STATE DISBURSEMENT UNIT	5/21/2020	502-05-2020NT	General Fund		PR Batch 00502.05.2020 Garnishment	177.69
6793 Total							177.69
26794	CARMEL CHARLES	5/21/2020	BP19-00889	General Fund		Refund Patcovr Gaz to 1000SF Flat BP19-00889, 99 Orchid Hill	254.26
26794	CARMEL CHARLES	5/21/2020	BP19-00889	General Fund		Refund Tree Permit Adm flat fee ist insp BP19-00889, 99 Orchid Hill	219.20
6794 Total							473.46
26795	CITY OF REDWOOD CITY	5/21/2020	BR56454	General Fund	Police	PM A Service 2018 Ford Explorer PD 3/11/20	265.52
26795	CITY OF REDWOOD CITY	5/21/2020	BR56454	General Fund	Police	PM E Service 2008 Ford Taurus PD 4/13/20	114.36
6795 Total							379.88
26796	DIAZ MONICA	5/21/2020	May-20	General Fund	Police	(3) pk Disinfecting Wipes PD May 2020	50.55
6796 Total							50.55
26797	ELDER DAVID L TR	5/21/2020	BP19-00167	General Fund		Refund Recycling Dep BP19-00167, 43 Park	1,000.00
6797 Total							1,000.00
26798	ELLIOTT DANA	5/21/2020	3305	General Fund	Police	Web Svcs edit, change calendar, upload excel file & create email w/zoom ADAPT PD Mar -Apr 2020	329.81
26798	ELLIOTT DANA	5/21/2020	3306	General Fund	Police	Web Svcs upload PP Citizens Guide, Maps & download response reports ADAPT PD Apr 2020	530.84
26798	ELLIOTT DANA	5/21/2020	3308	General Fund	Police	Web Svcs add audience to fill out, refine language, update facebook & pull response reports ADAPT PD Apr - May 2020	295.84
6798 Total							1,156.49
26799	EMBARCADERO MEDIA	5/21/2020	68803	General Fund	Administration	Legal Ad "Ordinance No. 642I" Admin 4/3/20	264.00
26799	EMBARCADERO MEDIA	5/21/2020	68803	General Fund	Administration	Legal Ad "Ordinance No. 643" Admin 4/3/20	264.00
26799	EMBARCADERO MEDIA	5/21/2020	68803	General Fund	Administration	Legal Ad "Proposed Adoption Personnel" Admin 4/3/20	176.00

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26799	EMBARCADERO MEDIA	5/21/2020	68803	GF Projects		Legal Ad "Public Hearing Stormwater Capture Facility" Admin 4/3/20	792.00
6799 Total							1,496.00
26800	FASTSIGNS OF REDWOOD CITY	5/21/2020	395-32501	General Fund	Police	(2) Alarm Signs PD	56.52
6800 Total							56.52
26801	FOLGER GRAPHICS INC	5/21/2020	125892	General Fund	Administration	(250) Application Forms Admin	24.69
26801	FOLGER GRAPHICS INC	5/21/2020	126436	General Fund	Administration	(2700) Athertonian Newsletter 2020 Spring Edition	1,755.00
6801 Total							1,779.69
26802	FOSTER BROTHERS SECURITY SYSTEMS INC.	5/21/2020	319463	General Fund	DPW-Park Maint.	Reprogram (2) DL 2800 Locks HP Park Apr 2020	162.50
6802 Total							162.50
26803	GOOD CITY COMPANY	5/21/2020	2145	General Fund		General Plan Update Apr 2020	1,590.00
26803	GOOD CITY COMPANY	5/21/2020	2145	General Fund	Planning	Contract Planning Svcs Apr 2020	26,676.00
26803	GOOD CITY COMPANY	5/21/2020	2145	GF Projects		Plng & Prof Svcs Water Capture Project Apr 2020	1,898.25
26803	GOOD CITY COMPANY	5/21/2020	2146	General Fund		Stormwater Compliance Review DPW Apr 2020	1,350.00
6803 Total							31,514.25
26804	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	5/21/2020	INV06-008767	General Fund	Finance	Bus Lic Tax Admin Svcs Fin Apr 2020	120.00
6804 Total							120.00
26805	GRAINGER INC	5/21/2020	9522224493	General Fund	DPW-Park Maint.	(4) bx S/M Disposable Gloves COVID-19 Emerg PW	57.64
26805	GRAINGER INC	5/21/2020	9522224501	General Fund	DPW-Park Maint.	(2) bx XL Disposable Gloves COVID-19 Emerg PW	11.08
6805 Total							68.72
26806	HEMENWAY & BARNES LLP	5/21/2020	BP19-00820	General Fund		Refund Recycling Dep BP19-00820, 189 Greenoaks	13,518.75
6806 Total							13,518.75
26807	MACK 5	5/21/2020	4363	Facilities Construction		CCAP Addt'l Consulting Svcs Ind Testing & Inspection 26% Library Allocation Apr 2020	5,603.83
26807	MACK 5	5/21/2020	4363	Facilities Construction		CCAP Addt'l Consulting Svcs Ind Testing & Inspection 66% Donation Allocation Apr 2020	14,225.10
26807	MACK 5	5/21/2020	4363	Facilities Construction		CCAP Addt'l Consulting Svcs Ind Testing & Inspection 8% Town Allocation Apr 2020	1,724.25
26807	MACK 5	5/21/2020	4363	Facilities Construction		CCAP Addt'l Req #5 PM Extended Project Timeline to Jun 2021 26% Library Allocation Apr 2020	936.29
26807	MACK 5	5/21/2020	4363	Facilities Construction		CCAP Addt'l Req #5 PM Extended Project Timeline to Jun 2021 66% Donation Allocation Apr 2020	2,376.74
26807	MACK 5	5/21/2020	4363	Facilities Construction		CCAP Addt'l Req #5 PM Extended Project Timeline to Jun 2021 8% Town Allocation Apr 2020	288.09
26807	MACK 5	5/21/2020	4363	Facilities Construction		CCAP Project Mgmt Construction/Post- Construction/Occupancy 66% Donation Allocation Apr 2020	9,811.89
26807	MACK 5	5/21/2020	4363	Facilities Construction		CCAP Project Mgmt Construction/Post- Construction/Occupancy 26% Library Allocation Apr	3,865.29
26807	MACK 5	5/21/2020	4363	Facilities Construction		CCAP Project Mgmt Construction/Post- Construction/Occupancy 8% Town Allocation Apr 2020	1,189.32
6807 Total							40,020.80
26808	MCE CORPORATION	5/21/2020	2004028	General Fund	DPW-Park Maint.	Contract Maint Svcs -COVID-19 Emerg Apr 2020	791.44
26808	MCE CORPORATION	5/21/2020	2004028	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities Apr 2020	1,272.99
26808	MCE CORPORATION	5/21/2020	2004028	Library Fund		Contract Maint Svcs Library Apr 2020	152.90
26808	MCE CORPORATION	5/21/2020	2004028	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Apr 2020	11,321.55
26808	MCE CORPORATION	5/21/2020	2004028	General Fund	DPW-Street Maint.	Contract Maint Svcs Street Apr 2020	25,893.55
26808	MCE CORPORATION	5/21/2020	2004028	Tennis Fund		Contract Maint Svcs Tennis Court Apr 2020	227.92
26808	MCE CORPORATION	5/21/2020	2004028	General Fund	DPW-Park Maint.	Other Irrigation Repair by blueplanet HP Park Apr 2020	9,704.20
6808 Total							49,364.55
26809	MCGRATH RENTCORP AND SUBSIDIARIES	5/21/2020	2047824	General Fund	Interdepartmental	Temp Trailer Rental Admin & Permit Center 5/10/20 - 6/8/20	6,669.71

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26809	MCGRATH RENTCORP AND SUBSIDIARIES	5/21/2020	2048253	General Fund	Interdepartmental	Temp Restrooms Rental PD 5/12/20 -6/10/20	906.34
6809 Total							7,576.05
26810	MILLER JANELLE	5/21/2020	May-20	General Fund		Refund PERS Retirement Adj -member portion PD	21.57
6810 Total							21.57
26811	OFFICE DEPOT	5/21/2020	486508526001	General Fund	Administration	(16) Clear signs, (3) pk Spoons Admin	45.96
6811 Total							45.96
26812	PARTIES THAT COOK	5/21/2020	133	General Fund		Refund Park Fee 30% -Cancelled COVID-19 Inv#133 3/10/20	430.20
26812	PARTIES THAT COOK	5/21/2020	133	General Fund		Refund Park Fee -Cancelled COVID-19 Inv#133 3/10/20	1,494.00
26812	PARTIES THAT COOK	5/21/2020	151	General Fund		Refund 30% Non-Residence Fee -Cancelled COVID-19 Inv#151, 3/13/20	537.90
26812	PARTIES THAT COOK	5/21/2020	151	General Fund		Refund Park Fee -Cancelled COVID-19 Inv#151 3/13/20	1,793.00
6812 Total							4,255.10
26813	PARTIES THAT COOK	5/21/2020	133	General Fund		Refund Park Dep -Cancelled COVID-19 Inv#133, 3/10/20	1,195.00
26813	PARTIES THAT COOK	5/21/2020	151	General Fund		Refund Park Dep -Cancelled COVID-19 Inv#151, 3/13/20	1,195.00
6813 Total							2,390.00
26814	PATRICK HAWKINS PRINTING INC.	5/21/2020	19034	General Fund	Building	(500) Construction Site Inspection Reports Bldg	261.11
6814 Total							261.11
26815	PAXIO INC.	5/21/2020	241555	General Fund	Interdepartmental	Fiber Conn-Internet & Static IP addresses 83 Ashfield Jun 2020	917.94
6815 Total							917.94
26816	PENINSULA UNIFORMS & EQUIPMENT	5/21/2020	173712	General Fund	Police	Uniforms -(2) Shirt, (2) Pants TDU, (2) Name patch, (4) Shoulder patch, (2) Shirt -sides & arms in I. Davidovich	324.71
26816	PENINSULA UNIFORMS & EQUIPMENT	5/21/2020	173721	General Fund	Police	Uniforms -(1) Rain Pant Dry I. Davidovich PD	71.28
26816	PENINSULA UNIFORMS & EQUIPMENT	5/21/2020	173914	General Fund	Police	Uniforms -(1) Body Armor Litex IIIA D. Metzger PD	823.07
6816 Total							1,219.06
26817	REGIONAL GOVERNMENT SERVICES AUTHORITY	5/21/2020	10953	General Fund	Administration	Contract Human Resources Mgmt Svcs Admin Apr 2020	1,990.85
6817 Total							1,990.85
26818	S L ROCCA BUTLER	5/21/2020	FY19/20	General Fund		Refund Folk Dance class fee -cancelled COVID-19 FY 19/20 HP Park	120.00
6818 Total							120.00
26819	SAN MATEO MEDICAL CENTER	5/21/2020	1638	General Fund	Police	Medical Legal exam Pt##218543437 PD 10/3/19	300.00
26819	SAN MATEO MEDICAL CENTER	5/21/2020	1648	General Fund	Police	Medical Legal exam PT#219169604 PD 11/17/19	700.00
6819 Total							1,000.00
26820	SHARP ELECTRONICS CORPORATION	5/21/2020	9002750911	General Fund	Police	Sharp MXM3570 Copier -over usage PD 1/31/20 -	56.41
6820 Total							56.41
26821	STATE WATER RESOURCES CONTROL BOARD	5/21/2020	SW-0192417	Ath Channel Drainage Dt		State Water Resources Control Board Permit Fee -CCAP 4/1/20 -3/31/21	610.00
26821	STATE WATER RESOURCES CONTROL BOARD	5/21/2020	WD-0169913	Ath Channel Drainage Dt		State Water Resources Control Board Permit fee -Marsh Rd Retaining Wall Project FY19/20	1,638.00
26821	STATE WATER RESOURCES CONTROL BOARD	5/21/2020	WD-0171165	Ath Channel Drainage Dt		State Water Resources Control Board Permit Fee - Atherton Belbrook Culvert Project FY19/20	1,638.00
6821 Total							3,886.00
26822	TELECOMMUNICATIONS ENGINEERING	5/21/2020	46512	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD May 2020	1,934.00
6822 Total							1,934.00
26823	TERRYBERRY	5/21/2020	H29583	General Fund	Administration	(1) 40"TV & Blu-Ray bundle Employee Recognition Year of Svc Award J. Frew PD	743.08
6823 Total							743.08
26824	TIAA COMMERCIAL FINANCE INC.	5/21/2020	7182974	General Fund	Police	Lease Sharp MX-M365N copier PD May 2020	223.49
6824 Total							223.49
26825	TONY'S CLEAN TEAM LLC	5/21/2020	15-1311	Library Fund		Janitorial Maint Svcs Library 3/12/20 -4/11/20	748.80
26825	TONY'S CLEAN TEAM LLC	5/21/2020	15-1311	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 3/12/20 -4/11/20	956.80

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26825	TONY'S CLEAN TEAM LLC	5/21/2020	15-1311	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 3/12/20 -4/11/20	2,454.40
26825	TONY'S CLEAN TEAM LLC	5/21/2020	15-1321	Library Fund		Janitorial Maint Svcs Library 4/12/20 -5/11/20	565.20
26825	TONY'S CLEAN TEAM LLC	5/21/2020	15-1321	General Fund	DPW-Park Maint.	Janitorial Maint Svcs Park 4/12/20 -5/11/20	722.20
26825	TONY'S CLEAN TEAM LLC	5/21/2020	15-1321	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 4/12/20 -5/11/20	1,852.60
6825 Total							7,300.00
26826	TOWNE FORD SALES	5/21/2020	FOCS319200	General Fund	Police	Vehicle Check up-2017 Ford Explorer PD 4/29/20	369.27
6826 Total							369.27
26827	TRIDENT K9 CONSULTING	5/21/2020		1159 General Fund	Police	K9 Trng -Handler's Course for K9 Explosive Detection w/POST K9 Certification Reg Fee K9 Art C. Greene PD	5,000.00
6827 Total							5,000.00
26828	WELLS FARGO VENDOR FIN SERV	5/21/2020	5010342766	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg.5/23/20 -6/22/20	95.98
26828	WELLS FARGO VENDOR FIN SERV	5/21/2020	5010342766	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier PIng. 5/23/20 -6/22/20	95.98
26828	WELLS FARGO VENDOR FIN SERV	5/21/2020	5010342766	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 5/23/20 -6/22/20	96.00
6828 Total							287.96
26829	ALHAMBRA	5/28/2020	13873782051420	General Fund	Police	Drinking Water PD May 2020	150.18
26829 Total							150.18
26830	AT&T CALNET 3	5/28/2020	14676872	General Fund	Police	0280 Disaster line PD Apr 2020	272.50
26830	AT&T CALNET 3	5/28/2020	14676872	General Fund	Police	0686 Alarm line -police shed Apr 2020	20.83
26830	AT&T CALNET 3	5/28/2020	14676872	General Fund	DPW-Street Maint.	1470 PW Corp yard Apr 2020	29.70
26830	AT&T CALNET 3	5/28/2020	14676872	General Fund	Police	3220 Fax Admin PD Apr 2020	21.06
26830	AT&T CALNET 3	5/28/2020	14676872	General Fund	Interdepartmental	4866 Fax credit card post office Apr 2020	20.81
26830	AT&T CALNET 3	5/28/2020	14676872	General Fund	Police	9743 Direct connect fax line PD Apr 2020	21.57
26830	AT&T CALNET 3	5/28/2020	14724095	General Fund	Police	9297 Dinkelspiel alarm line PD 4/10/20 -5/9/20	20.77
26830	AT&T CALNET 3	5/28/2020	14724096	General Fund	Police	1804 Dispatch fax PD 4/10/20 -5/9/20	19.32
26830	AT&T CALNET 3	5/28/2020	14724097	General Fund	Police	6131 Emergency line PD 4/10/20 -5/9/20	131.76
26830	AT&T CALNET 3	5/28/2020	14724098	General Fund	Police	6452 Voice print-911 4/10/20 -5/9/20	20.77
26830	AT&T CALNET 3	5/28/2020	14724099	General Fund	Police	7653 Fax request service PD 4/10/20 -5/9/20	20.77
26830	AT&T CALNET 3	5/28/2020	14724100	General Fund	DPW-Park Program	2677 Park elevator 4/10/20 -5/9/20	20.77
26830 Total							620.63
26831	AT&T CALNET 3	5/28/2020	14724101	General Fund	Police	2801 Trailer PD 4/10/20 -5/9/20	160.72
26831	AT&T CALNET 3	5/28/2020	14724142	General Fund	Police	6500 Main line PD 4/10/20 -5/9/20	473.10
26831 Total							633.82
26832	AT&T CALNET 3	5/28/2020	6503236131376	General Fund	Police	6131 Emergency line PD Apr 2020	99.14
26832 Total							99.14
26833	CITRIX SYSTEMS INC.	5/28/2020	440000072339	General Fund		(15) Sharefile service unlimited Jul 20 -Apr 21	3,750.00
26833	CITRIX SYSTEMS INC.	5/28/2020	440000072339	General Fund	Administration	(15) Sharefile Service Unlimited May-Jun 20	750.00
26833 Total							4,500.00
26834	CONTRACT SWEEPING SERVICES	5/28/2020	20000315	General Fund	DPW-Street Maint.	Street Sweeping Services Mar 2020	2,120.01
26834	CONTRACT SWEEPING SERVICES	5/28/2020	20000507	General Fund	DPW-Street Maint.	Street Sweeping Services May 2020	2,120.01
26834 Total							4,240.02
26835	CRIME SCENE STERI-CLEAN LLC	5/28/2020	40786	General Fund	Police	Biohazard clean Vehicle #18 PD 5/17/20	250.00
26835 Total							250.00
26836	DEMPSEY JAMES	5/28/2020	90	General Fund		Refund Park Dep -Cancelled COVID-19 Inv#90, 8/8/20	1,000.00
26836 Total							1,000.00
26837	ENTENMANN-ROVIN CO.	5/28/2020	0151697-IN	General Fund	Police	(3) 369-R PL Helmet Piece PD	330.72
26837 Total							330.72
26838	INTERWEST CONSULTING GROUP INC	5/28/2020	59920	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 8% Town Allocation Apr 2020	1,570.20
26838	INTERWEST CONSULTING GROUP INC	5/28/2020	59920	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 26% Library Allocation Apr 2020	5,103.15

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26838	INTERWEST CONSULTING GROUP INC	5/28/2020	59920	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 66% Donation Allocation Apr 2020	12,954.15
26838	INTERWEST CONSULTING GROUP INC	5/28/2020	59920	General Fund	Building	COVID-19 Emergency Building Safety Coverage Apr 2020	8,875.00
26838	INTERWEST CONSULTING GROUP INC	5/28/2020	59920	Facilities Construction		IT Relocation to Temp Trailers & Town Center Project 66% Donation Allocation Apr 2020	113.85
26838	INTERWEST CONSULTING GROUP INC	5/28/2020	59920	Facilities Construction		IT Relocation to Temp Trailers & Town Center Project 34% Town Allocation Apr 2020	58.65
26838	INTERWEST CONSULTING GROUP INC	5/28/2020	59920	GF Projects		Water Capture Project at Menlo Park College Apr 2020	1,600.00
26838 Total							30,275.00
26839	INTERWEST CONSULTING GROUP INC	5/28/2020	59921	General Fund	Police	(1) Mobile car PD Apr 2020	72.64
26839	INTERWEST CONSULTING GROUP INC	5/28/2020	59921	General Fund	Administration	(3) Monitors, (1) Desk mount COVID-19 Emerg Apr 2020	1,523.87
26839	INTERWEST CONSULTING GROUP INC	5/28/2020	59921	General Fund	Interdepartmental	Contract IT Support Svcs Apr 2020	9,682.67
26839	INTERWEST CONSULTING GROUP INC	5/28/2020	59921	General Fund	Administration	IT Services COVID-19 Emerg Apr 2020	540.00
26839 Total							11,819.18
26840	INTERWEST CONSULTING GROUP INC	5/28/2020	59934	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Apr 2020	1,138.00
26840	INTERWEST CONSULTING GROUP INC	5/28/2020	59934	General Fund	Building	Reimb Lease Dell Computer Apr 2020	(148.92)
26840 Total							989.08
26841	JARVIS FAY & GIBSON LLP	5/28/2020	14109	Facilities Construction		Legal Services CCAP Public Contract Advice 26% Library Allocation Apr 2020	76.05
26841	JARVIS FAY & GIBSON LLP	5/28/2020	14109	Facilities Construction		Legal Services CCAP Public Contract Advice 66% Donation Allocation Apr 2020	193.05
26841	JARVIS FAY & GIBSON LLP	5/28/2020	14109	Facilities Construction		Legal Services CCAP Public Contract Advice 8% Town Allocation Apr 2020	23.40
26841	JARVIS FAY & GIBSON LLP	5/28/2020	14110	Facilities Construction		Legal Services CCAP Public Contract Advice COVID-19 8% Town Allocation Apr 2020	314.60
26841	JARVIS FAY & GIBSON LLP	5/28/2020	14110	Facilities Construction		Legal Services CCAP Public Contract Advice COVID-19 66% Donation Allocation Apr 2020	2,595.45
26841	JARVIS FAY & GIBSON LLP	5/28/2020	14110	Facilities Construction		Legal Services CCAP Public Contract Advice COVID-19 26% Library Allocation Apr 2020	1,022.45
26841 Total							4,225.00
26842	KELLY CONSTRUCTION	5/28/2020	May-20	General Fund		Refund over payment (Chk#1758) for Cit#4-30-20-3 & Cit#5-2-20-1	500.00
26842 Total							500.00
26843	LOPEZ KRISTIN	5/28/2020	113	General Fund	Police	Background Investigation Police App	1,358.15
26843 Total							1,358.15
26844	MCCULLEY STEVE	5/28/2020	May-20	General Fund	Police	(1) Infrared Thermometer COVID-19 Emerg PD	67.72
26844	MCCULLEY STEVE	5/28/2020	May-20	General Fund	Police	Lunch for Staffs COVID-19 Emerg PD 5/21/20	103.96
26844 Total							171.68
26845	MOTOPOST	5/28/2020	148622	General Fund	Police	Uniforms -(2) Black Stretch Trousers, (2) Zipper/Velcro cuff closure, (2) Blue braiding on entire leg D. Rojas PD	1,468.08
26845 Total							1,468.08
26846	OFFICE DEPOT	5/28/2020	485200446001	General Fund	Police	(13) pk Cutlery, (4) bx Kcups coffee, (3) Tape, (1) ca Paper PD	138.37
26846 Total							138.37
26847	RICHARD WATSON & ASSOCIATES INC	5/28/2020	20-200-001-001	GF Projects		Phase 2-Assistance Mgmt Water Capture Project 4/20/19 -4/30/20	6,424.65
26847 Total							6,424.65
26848	RIEDINGER CONSTANCE	5/28/2020	2020-752	Facilities Construction		Legal Services CCAP -reviewed and analyzed 83 FRIs 26% Library Allocation Mar-Apr 2020	5,672.70
26848	RIEDINGER CONSTANCE	5/28/2020	2020-752	Facilities Construction		Legal Services CCAP -reviewed and analyzed 83 FRIs 66% Donation Allocation Mar-Apr 2020	14,399.96
26848	RIEDINGER CONSTANCE	5/28/2020	2020-752	Facilities Construction		Legal Services CCAP -reviewed and analyzed 83 FRIs 8% Town Allocation Mar-Apr 2020	1,745.44

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26848 Total							21,818.10
26849	SMCU COMMUNITY FUND	5/28/2020	May 11 2020	General Fund	Administration	SMC Strong-Financial Assistance Grants to small Bus located in the Town of Atherton COVID-19	15,000.00
26849 Total							15,000.00
26850	WELLSPRING	5/28/2020		139 General Fund		Refund Admin 15% Resident Fee -Cancelled COVID-19 Inv#139, 3/26/20	243.40
26850	WELLSPRING	5/28/2020		139 General Fund		Refund Park Fee -Cancelled COVID-19 Inv#139, 3/26/20	1,076.00
26850	WELLSPRING	5/28/2020		140 General Fund		Refund Admin 15% Resident Fee -Cancelled COVID-19 Inv#140, 3/26/20	71.70
26850	WELLSPRING	5/28/2020		140 General Fund		Refund Park Fee -Cancelled COVID-19 Inv#140, 3/26/20	698.00
26850 Total							2,089.10
26851	WELLSPRING	5/28/2020	139&140	General Fund		Refund Park Dep -Cancelled COVID-19 Inv#139 #140, 3/26/20	1,793.00
26851 Total							1,793.00
26852	WRNS STUDIO	5/28/2020		150070070 Facilities Construction		CCAP Construction Admin Support Svcs 26% Library Allocation Feb 2020	10,815.17
26852	WRNS STUDIO	5/28/2020		150070070 Facilities Construction		CCAP Construction Admin Support Svcs 66% Donation Allocation Feb 2020	27,453.89
26852	WRNS STUDIO	5/28/2020		150070070 Facilities Construction		CCAP Construction Admin Support Svcs 8% Town Allocation Feb 2020	3,327.74
26852 Total							41,596.80
Grand Total							2,220,834.65