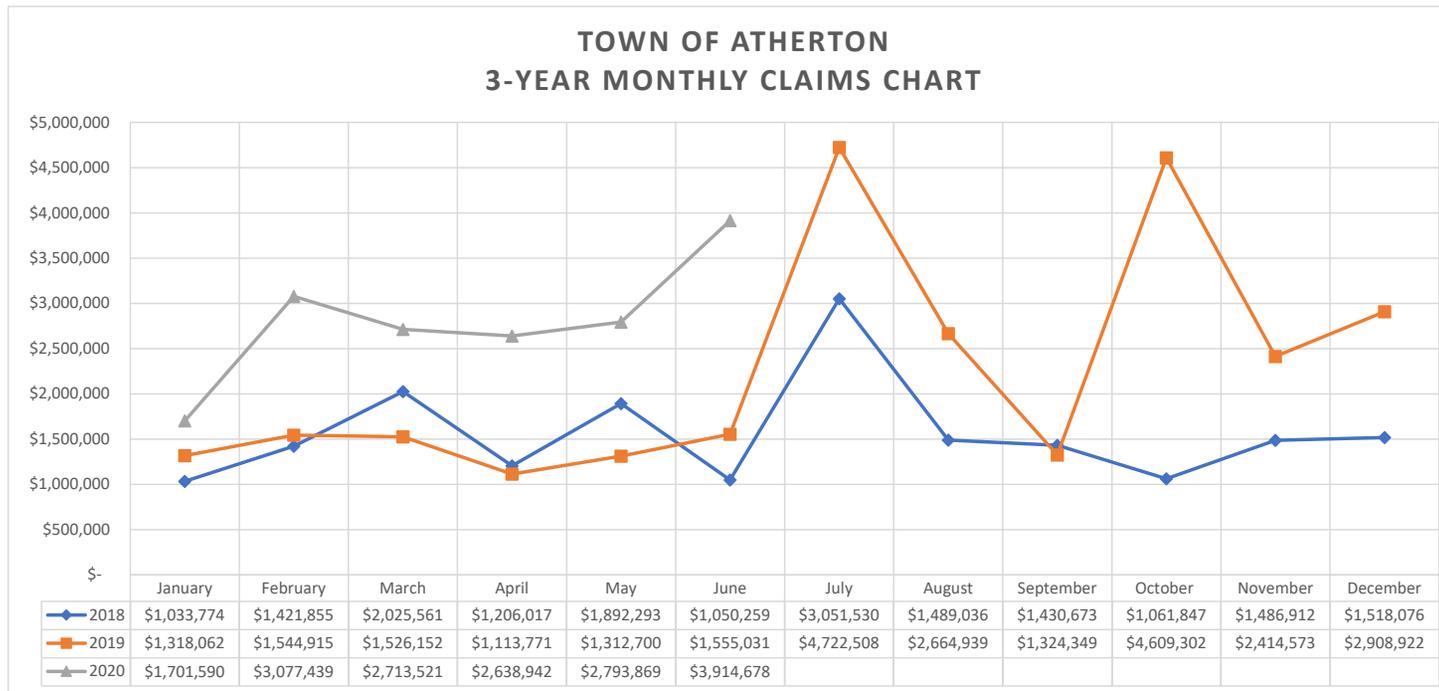


**Town of Atherton
3-Year Monthly Claims Table**

	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	\$ 3,914,678
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	\$ 16,840,039



TOWN OF ATHERTON
CLAIMS LIST [JUNE 2020](#)

	<u>June 2020</u>	<u>Previous Yr.</u> <u>June 2019</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (# 26853-26991)	\$ 3,336,168	\$800,198
Payroll Checks (# 553-553)	1,053	439
Direct Deposit - Payroll	294,422	272,435
Electronic Transfer - A/P & Payroll	283,035	481,959
JUNE 2020 Total	\$ 3,914,678	\$1,555,031

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers [553-553](#) (payroll), and [26853-26991](#) (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ [3,914,678](#) 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 [553-553](#) (payroll), and [26853-26991](#) (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ [3,914,678](#) are true and correct and are authorized for payment.

Rick DeGolia
Mayor, Town of Atherton

SOURCE OF FUNDS

		June 2020	June 2019
101	General Fund	\$ 1,014,829	\$871,876
105	Tennis Fund	113	25,179
213	Library Fund	9,443	1,390
215	Evan Creative Design	300	
221	Refuse Rate Stabilization Fund	17,680	
401	GF Projects	52,047	16,808
406	Facilities Construction	2,779,382	402,737
615	General Liability Fund	966	
616	Employee Benefits Funds	39,918	237,041
	TOTAL	\$ 3,914,678	\$1,555,031

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Town of Atherton

Checks by Date - Detail by Check Number							
For the Month of June 2020							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26853	89 CATALPA LLC	6/4/2020	BP17-00908	General Fund		Refund Recycling Dep BP17-00908 89 Catalpa	16,382.06
26853 Total							16,382.06
26854	AFLAC	6/4/2020	501-05-2020	General Fund		PR Batch 00501.05.2020 Aflac Accident (Pre-Tax)	123.00
26854	AFLAC	6/4/2020	501-05-2020	General Fund		PR Batch 00501.05.2020 Aflac Cancer Ins(Pre-Tax)	49.60
26854	AFLAC	6/4/2020	501-05-2020	General Fund		PR Batch 00501.05.2020 Aflac Dental Plan (Pre-Tax)	28.02
26854	AFLAC	6/4/2020	501-05-2020	General Fund		PR Batch 00501.05.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
26854	AFLAC	6/4/2020	501-05-2020	General Fund		PR Batch 00501.05.2020 Aflac Life Emp (After -Tax)	54.83
26854	AFLAC	6/4/2020	501-05-2020	General Fund		PR Batch 00501.05.2020 Aflac STD (After-Tax)	277.08
26854	AFLAC	6/4/2020	501-05-2020	General Fund		PR Batch 00501.05.2020 Aflac Vision Plan(Pre-Tax)	10.57
26854	AFLAC	6/4/2020	502-05-2020	General Fund		PR Batch 00502.05.2020 Aflac Accident (Pre-Tax)	123.00
26854	AFLAC	6/4/2020	502-05-2020	General Fund		PR Batch 00502.05.2020 Aflac Cancer Ins(Pre-Tax)	49.60
26854	AFLAC	6/4/2020	502-05-2020	General Fund		PR Batch 00502.05.2020 Aflac Dental Plan (Pre-Tax)	28.02
26854	AFLAC	6/4/2020	502-05-2020	General Fund		PR Batch 00502.05.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
26854	AFLAC	6/4/2020	502-05-2020	General Fund		PR Batch 00502.05.2020 Aflac Life Emp (After -Tax)	54.83
26854	AFLAC	6/4/2020	502-05-2020	General Fund		PR Batch 00502.05.2020 Aflac STD (After-Tax)	277.08
26854	AFLAC	6/4/2020	502-05-2020	General Fund		PR Batch 00502.05.2020 Aflac Vision Plan(Pre-Tax)	10.57
26854	AFLAC	6/4/2020	559.04-2020	General Fund		PR Batch 00559.04.2020 Aflac Cancer Ins(Pre-Tax)	32.10
26854	AFLAC	6/4/2020	559.04-2020	General Fund		PR Batch 00559.04.2020 Aflac Speci Health (Pre-Tax)	20.10
26854 Total							1,322.84
26855	ALHAMBRA	6/4/2020	4981881052020	General Fund	Administration	Drinking water Admin May 2020	50.90
26855 Total							50.90
26856	AT&T	6/4/2020	57545381/052020	General Fund	Interdepartmental	High Speed Internet HP Park May 2020	53.50
26856 Total							53.50
26857	BARRON III ROBERT	6/4/2020		May-20 General Fund	Finance	Tech allotment COVID-19 Emerg Fin May 2020	100.00
26857 Total							100.00
26858	BENTZ-DALTON SALLY	6/4/2020		May-20 General Fund	DPW-Park Maint.	Tech allotment COVID-19 Emerg PW May 2020	100.00
26858 Total							100.00
26859	CAL MOTO	6/4/2020	3025489/2	General Fund	Police	6K Maint service, renew front tire tubeless, renew rear break pads 2019 BMW PD	1,015.79
26859 Total							1,015.79
26860	CALIFORNIA STATE DISBURSEMENT UNIT	6/4/2020	501-06-2020NT	General Fund		PR Batch 00501.06.2020 Garnishment	177.69
26860 Total							177.69
26861	CALIFORNIA STATE DISBURSEMENT UNIT	6/4/2020	501-06-2020FR	General Fund		PR Batch 00501.06.2020 Garnishment	369.23
26861 Total							369.23
26862	CODE PUBLISHING COMPANY INC	6/4/2020		66872 General Fund	City Council	(5) pg Municipal Code Web Update -Ordinance 642 & 643	157.50
26862 Total							157.50
26863	DELTA DENTAL OF CALIFORNIA	6/4/2020	501-05-2020	General Fund		PR Batch 00501.05.2020 Dental Ins	4,639.78
26863	DELTA DENTAL OF CALIFORNIA	6/4/2020	559.04-2020	General Fund		PR Batch 00559.04.2020 Dental Ins	192.17
26863	DELTA DENTAL OF CALIFORNIA	6/4/2020	BE003930715	General Fund		Dental cobra J. Miller Jun 2020	123.79
26863 Total							4,955.74
26864	FLETCHER ANN	6/4/2020		161 General Fund		Refund Admin 15% Resident Fee Cancelled COVID-19 Inv#161, 4/19/20	403.35
26864	FLETCHER ANN	6/4/2020		161 General Fund		Refund Events Insurance Fee Cancelled COVID-19 Inv#161, 4/19/20	113.00
26864	FLETCHER ANN	6/4/2020		161 General Fund		Refund Park Fee Cancelled COVID-19 Inv#161, 4/19/20	2,789.00
26864 Total							3,305.35
26865	FLETCHER ANN	6/4/2020		161 General Fund		Refund Park Dep Cancelled COVID-19 Inv#161, 4/19/20	1,195.00
26865 Total							1,195.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26866	GREENBLOTT DESIGN ERIC GREENBLOTT	6/4/2020	BP18-00705	General Fund		Refund Recycling Dep BP18-00705, 97 Fairview	1,000.00
26866 Total							1,000.00
26867	HUYNH DAVID	6/4/2020	May-20	General Fund	DPW-Park Maint.	Tech allotment COVID-19 Emerg PW May 2020	100.00
26867 Total							100.00
26868	INTERSPACE BUILDERS INC.	6/4/2020	BP20-00025	General Fund		Refund Recycling Dep BP20-00025, 101 Stockbridge	9,727.41
26868 Total							9,727.41
26869	KELLY CONSTRUCTION	6/4/2020	APW19-00089	General Fund		Refund Road Bond Dep APW19-00089, 86 Alejandra	2,500.00
26869 Total							2,500.00
26870	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/4/2020	297598	General Fund	City Attorney	City Attorney-Retainer fee Apr 2020	10,530.90
26870	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/4/2020	297598	General Fund	City Attorney	Legal Services-COVID-19 Emerg Apr 2020	4,518.00
26870	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/4/2020	297599	General Fund	City Attorney	City Attorney-Retainer fee CCAP Apr 2020	1,760.00
26870	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/4/2020	297600	GF Projects		Legal Svcs Water Capture Project Apr 2020	2,902.50
26870 Total							19,711.40
26871	LAMPHER - GREGORY	6/4/2020	12704	General Fund	Pass Thru	Menlo College Residence Hall Project Plng Dep	27,102.50
26871 Total							27,102.50
26872	LENCIONI CONSTRUCTION COMPANY INC	6/4/2020	BP19-00752	General Fund		Refund Recycling Dep BP19-00752, 23 Almendral	1,000.00
26872 Total							1,000.00
26873	LIEBERT CASSIDY WHITMORE	6/4/2020	1497229	General Fund	Administration	Prof Service Advice on Investigation of Employment Matter Apr 2020	2,416.00
26873	LIEBERT CASSIDY WHITMORE	6/4/2020	1497230	General Fund	Administration	Prof Service Advice on Investigation of Employment Matter Apr 2020	92.00
26873 Total							2,508.00
26874	LOPEZ KRISTIN	6/4/2020	115	General Fund	Police	Background Investigation/Credit report & Mileage Police Officer App 5/29/20	958.15
26874 Total							958.15
26875	LUO HAIYAN	6/4/2020	May-20	General Fund	DPW-Park Maint.	Tech allotment COVID-19 Emerg PW May 2020	100.00
26875 Total							100.00
26876	MAZE & ASSOCIATES	6/4/2020	36269	General Fund	Finance	City Audit Including CAFR & Mgmt Letter FY 2019/20	25,228.00
26876 Total							25,228.00
26877	MCGRATH RENTCORP AND SUBSIDIARIES	6/4/2020	2050399	Library Fund		Trailer Rental Temp Library 5/10/20 -6/8/20	3,965.91
26877 Total							3,965.91
26878	MOISEYEV ANDREY	6/4/2020	150	General Fund		Refund Admin 30% Non-Resident Fee Cancelled COVID-19 Inv#150, 3/21/20	394.50
26878	MOISEYEV ANDREY	6/4/2020	150	General Fund		Refund Park Fees Cancelled COVID-19 Inv#150, 3/21/20	1,315.00
26878 Total							1,709.50
26879	MOISEYEV ANDREY	6/4/2020	150	General Fund		Refund Park Dep Cancelled COVID-19 Inv#150, 3/21/20	598.00
26879 Total							598.00
26880	MOORE IACOFANO GOLTSMAN INC.	6/4/2020	64226	GF Projects		Atherton Cartan Field Stormwater Capture Project Apr 2020	1,302.50
26880 Total							1,302.50
26881	OFFICE DEPOT	6/4/2020	495773504001	General Fund	Administration	(1) ca Paper Admin	42.60
26881	OFFICE DEPOT	6/4/2020	495880845001	General Fund	Police	(5) pk Cups, (1) bx Envelopes, (1) pk Post it PD	59.38
26881 Total							101.98
26882	OVADIA ROBERT	6/4/2020	May-20	General Fund	DPW-Park Maint.	Tech allotment COVID-19 Emerg PW May 2020	100.00
26882 Total							100.00
26883	PHONPRADITH NOY	6/4/2020	May-20	General Fund	Finance	Tech allotment COVID-19 Emerg Fin May 2020	100.00
26883 Total							100.00
26884	POWER POLE SERVICE INC.	6/4/2020	68800	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp Trailers 34% Town Allocation May 2020	49.30
26884	POWER POLE SERVICE INC.	6/4/2020	68800	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp Trailers 66% Donation Allocation May 2020	95.70

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26884 Total							145.00
26885	REYES FRANCESCA M	6/4/2020	May-20	General Fund	Administration	Tech allotment COVID-19 Emerg Admin May 2020	100.00
26885 Total							100.00
26886	ROMERO DIEGO	6/4/2020	May 11-22 2020	General Fund	Police	Lunch Firearms Instructor Trng D. Romero PD 5/12/20	7.18
26886	ROMERO DIEGO	6/4/2020	May 11-22 2020	General Fund	Police	Lunch Firearms Instructor Trng D. Romero PD 5/13/20	11.98
26886	ROMERO DIEGO	6/4/2020	May 11-22 2020	General Fund	Police	Lunch Firearms Instructor Trng D. Romero PD 5/14/20	11.81
26886	ROMERO DIEGO	6/4/2020	May 11-22 2020	General Fund	Police	Lunch Firearms Instructor Trng D. Romero PD 5/19/20	8.99
26886	ROMERO DIEGO	6/4/2020	May 11-22 2020	General Fund	Police	Lunch Firearms Instructor Trng D. Romero PD 5/20/20	9.80
26886	ROMERO DIEGO	6/4/2020	May 11-22 2020	General Fund	Police	Lunch Firearms Instructor Trng D. Romero PD 5/18/20	12.48
26886	ROMERO DIEGO	6/4/2020	May 11-22 2020	General Fund	Police	Mileage Firearms Instructor Trng D. Romero PD 5/11/20 - 5/22/20	423.20
26886 Total							485.44
26887	RUIZ-ATKINSON MARYTERE	6/4/2020	May-20	General Fund	Finance	Tech allotment COVID-19 Emerg Fin May 2020	100.00
26887 Total							100.00
26888	S.J. AMOROSO CONSTRUCTION CO. INC.	6/4/2020	11	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Apr 2020	268,845.14
26888	S.J. AMOROSO CONSTRUCTION CO. INC.	6/4/2020	11	Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install addt'l webcam mounted on post on PD roof Apr 2020	795.39
26888	S.J. AMOROSO CONSTRUCTION CO. INC.	6/4/2020	11	Facilities Construction		CCAP CO No.11-Change from Precision CMU to splitface at A4 line for top course -Ancillary Bldg Apr 2020	1,335.00
26888	S.J. AMOROSO CONSTRUCTION CO. INC.	6/4/2020	11	Facilities Construction		CCAP CO No.12-Provide & Install PV support stanchions-Ancillary Bldg RFI 290 series Apr 2020	13,383.60
26888	S.J. AMOROSO CONSTRUCTION CO. INC.	6/4/2020	11	Facilities Construction		CCAP CO No.13-Per response to RFI #167 Addt'l cost-lengthen the run of fire Svc to Ancillary Bldg Apr 2020	9,553.00
26888	S.J. AMOROSO CONSTRUCTION CO. INC.	6/4/2020	11	Facilities Construction		CCAP New Library/Town Hall Renovation Apr 2020	183,653.15
26888	S.J. AMOROSO CONSTRUCTION CO. INC.	6/4/2020	11	Facilities Construction		CCAP SITEWORK Admin/PD/Council Chambers/Ancillary Apr 2020	16,164.80
26888	S.J. AMOROSO CONSTRUCTION CO. INC.	6/4/2020	11	Facilities Construction		CCAP SITEWORK New Library/Town Hall Renovation Apr 2020	63,963.50
26888 Total							557,693.58
26889	SAN MATEO CNTY FORENSIC LAB	6/4/2020	PS-INV103342	General Fund	Police	(1) Evidence Screen PD Apr 2020	180.00
26889	SAN MATEO CNTY FORENSIC LAB	6/4/2020	PS-INV103342	General Fund	Police	(1) Phlebotomy Svc PD Apr 2020	130.00
26889	SAN MATEO CNTY FORENSIC LAB	6/4/2020	PS-INV103342	General Fund	Police	(1) Toxicology PD Apr 2020	48.00
26889	SAN MATEO CNTY FORENSIC LAB	6/4/2020	PS-INV103342	General Fund	Police	(2) DNA Analysis PD Apr 2020	912.00
26889	SAN MATEO CNTY FORENSIC LAB	6/4/2020	PS-INV103342	General Fund	Police	(3) Fingerprint process evidence PD Apr 2020	1,195.00
26889	SAN MATEO CNTY FORENSIC LAB	6/4/2020	PS-INV103342	General Fund	Police	(3) Fingerprint process evidence PD Apr 2020	71.00
26889 Total							2,536.00
26890	SUBER ANTHONY W	6/4/2020	May-20	General Fund	Administration	Tech allotment COVID-19 Emerg Admin May 2020	100.00
26890 Total							100.00
26891	TODD TED	6/4/2020	20-001	General Fund	Police	(1) Polygraph Exams-Police Dfficer App 5/19/20	400.00
26891	TODD TED	6/4/2020	20-001	General Fund	Police	(1) Polygraph Exams-Police Dfficer App 5/19/20	400.00
26891	TODD TED	6/4/2020	20-001	General Fund	Police	(1) Polygraph Exams-Police Officer App 5/18/20	400.00
26891 Total							1,200.00
26892	TOSHIBA FINANCIAL SERVICES	6/4/2020	27161869	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin May 2020	965.59
26892 Total							965.59
26893	VISION SERVICE PLAN	6/4/2020	809426328	General Fund		Vision cobra J. Miller Jun 2020	18.10
26893	VISION SERVICE PLAN	6/4/2020	501-05-2020	General Fund		PR Batch 00501.05.2020 Vision Insurance	852.02
26893	VISION SERVICE PLAN	6/4/2020	559.04-2020	General Fund		PR Batch 00559.04.2020 Vision Insurance	32.46
26893 Total							902.58
26894	WILLIAMS SCOTSMAN INC	6/4/2020	7810422	General Fund	Police	Trailer Rental PD 4/25/20 -5/24/20	833.58
26894 Total							833.58

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26895	WRNS STUDIO	6/4/2020	150070072	Facilities Construction		Add'l Svc Req No.40-CCAP City Hall ERRC Modification Phase 1 34% Town Allocation Apr 2020	2,805.00
26895	WRNS STUDIO	6/4/2020	150070072	Facilities Construction		Add'l Svc Req No.40-CCAP City Hall ERRC Modification Phase 1 66% Donation Allocation Apr 2020	5,445.00
26895	WRNS STUDIO	6/4/2020	150070072	Facilities Construction		CCAP Construction Admin Support Svcs 26% Library Allocation Apr 2020	6,759.48
26895	WRNS STUDIO	6/4/2020	150070072	Facilities Construction		CCAP Construction Admin Support Svcs 66% Donation Allocation Apr 2020	17,158.68
26895	WRNS STUDIO	6/4/2020	150070072	Facilities Construction		CCAP Construction Admin Support Svcs 8% Town Allocation Apr 2020	2,079.84
26895 Total							34,248.00
26896	ABARCA GABRIELA	6/11/2020	July 8-26 2019	General Fund	Police	Edu Reimb Basic Dispatch Tuition G. Abarca PD 7/8/19 7/26/19	395.00
26896 Total							395.00
26897	ALPINE CONSTRUCTION	6/11/2020	APW20-00028	General Fund		Refund Road Dep APW20-00028, 44 McCormick	2,500.00
26897 Total							2,500.00
26898	ASSOCIATION OF BAY AREA GOVERNMENT	6/11/2020	AR022921	General Fund		150 Watkins HPActivity Bldg Allcton 4/25/20 -5/26/20	85.90
26898	ASSOCIATION OF BAY AREA GOVERNMENT	6/11/2020	AR022921	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 4/25/20 -5/26/20	71.27
26898	ASSOCIATION OF BAY AREA GOVERNMENT	6/11/2020	AR022921	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 4/25/20 -5/26/20	71.27
26898	ASSOCIATION OF BAY AREA GOVERNMENT	6/11/2020	AR022921	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 4/25/20 -5/26/20	71.27
26898	ASSOCIATION OF BAY AREA GOVERNMENT	6/11/2020	AR022921	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 4/25/20 -5/26/20	373.79
26898	ASSOCIATION OF BAY AREA GOVERNMENT	6/11/2020	AR022921	General Fund	Administration	91 Ashfield Admin 4/24/20 -5/22/20	17.90
26898	ASSOCIATION OF BAY AREA GOVERNMENT	6/11/2020	AR022921	General Fund	Administration	91 Ashfield Admin True-Up Allocation 4/24/20 -5/22/20	35.62
26898	ASSOCIATION OF BAY AREA GOVERNMENT	6/11/2020	AR022921	General Fund	Police	91 Ashfield PD 4/24/20 -5/22/20	30.49
26898	ASSOCIATION OF BAY AREA GOVERNMENT	6/11/2020	AR022921	General Fund	Police	91 Ashfield PD True-Up Allocation 4/24/20 -5/22/20	35.63
26898	ASSOCIATION OF BAY AREA GOVERNMENT	6/11/2020	AR022921	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 4/24/20 -5/22/20	31.92
26898	ASSOCIATION OF BAY AREA GOVERNMENT	6/11/2020	AR022921	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 4/24/20 -5/22/20	71.27
26898 Total							896.33
26899	AT&T CALNET 3	6/11/2020	1482227	General Fund	Interdepartmental	0731 Town Hall main line 4/27/20 -5/26/20	179.87
26899	AT&T CALNET 3	6/11/2020	1482227	General Fund	Interdepartmental	0829 Town server 4/27/20 -5/26/20	164.69
26899	AT&T CALNET 3	6/11/2020	1482227	General Fund	Police	1053 Teleminder loop line PD 4/27/20 -5/26/20	67.47
26899	AT&T CALNET 3	6/11/2020	1482227	General Fund	Police	1953 Circuit# PD to 590 Hamilton 4/27/20 -5/26/20	914.59
26899	AT&T CALNET 3	6/11/2020	1482227	General Fund	Police	6689 MP fire to PD voter 4/27/20 -5/26/20	41.26
26899	AT&T CALNET 3	6/11/2020	1482227	General Fund	Police	7360 Circuit data line PD 4/27/20 -5/26/20	331.13
26899	AT&T CALNET 3	6/11/2020	1482227	General Fund	Police	8343 83 Ashfield/KCEA radio PD 4/27/20 -5/26/20	27.55
26899	AT&T CALNET 3	6/11/2020	14802231	General Fund	Interdepartmental	0600 PBX switch board line 4/27/20 -5/26/20	130.09
26899	AT&T CALNET 3	6/11/2020	14840838	General Fund	Police	5396 ESL service line PD May 2020	125.88
26899	AT&T CALNET 3	6/11/2020	14840839	General Fund	DPW-Park Program	4859 HP Main house May 2020	125.88
26899 Total							2,108.41
26900	BARRON III ROBERT	6/11/2020	Apr-20	General Fund	Finance	(2) Thermometers (100)N95 Masks for Admin & Permit Center COVID-19	286.60
26900 Total							286.60
26901	BAYSIDE EQUIPMENT COMPANY	6/11/2020	76114	Facilities Construction		Generator Rental Admin & Permit Center 34% Town Allocation	493.00
26901	BAYSIDE EQUIPMENT COMPANY	6/11/2020	76114	Facilities Construction		Generator Rental Admin & Permit Center 66% Donation Allocation	957.00
26901 Total							1,450.00
26902	BRINK'S INCORPORATED	6/11/2020	11134468	General Fund	Finance	Armored Car Services -credit# 36150 Fin May 2020	(42.23)
26902	BRINK'S INCORPORATED	6/11/2020	11134468	General Fund	Finance	Armored Car Services Fin May 2020	179.86
26902 Total							137.63

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26903	DYNASTY CLEANERS	6/11/2020	May-20	General Fund	Police	Uniform Cleaning Service PD May 2020	610.90
26903 Total							610.90
26904	ELLIOTT DANA	6/11/2020	3323	General Fund	Police	IT Svcs.-Website work/phone calls ADAPT PD Apr-Jun 2020	1,380.00
26904	ELLIOTT DANA	6/11/2020	3324	General Fund	Police	IT Svcs- Website DAPT PD May 2020	430.10
26904	ELLIOTT DANA	6/11/2020	3325	General Fund	Police	IT Svcs- layout update font ADAPT PD May 2020	41.67
26904 Total							1,851.77
26905	ESRI	6/11/2020	93835074	General Fund	DPW-Engineering	ArcGIS Desktop Basic Concurrent Membership -Primary PW 6/25/20 -6/24/21	700.00
26905	ESRI	6/11/2020	93835074	General Fund	DPW-Engineering	ArcGIS Desktop Basic Concurrent Membership -Secondary PW 6/25/20 -6/24/21	500.00
26905 Total							1,200.00
26906	FREUND/GRAIS TRUST JOHN G.	6/11/2020	APW17-00133	General Fund		Refund PW Permit fee (paid by PG&E) APW17-00133, 86 Alejandra	1,574.21
26906 Total							1,574.21
26907	HALO BRANDED SOLUTIONS INC.	6/11/2020	4533963	General Fund	Police	(100) Personalised hand sanitizer PD	664.03
26907 Total							664.03
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	3299/5-22-20EJ	General Fund	Police	Adobe Fee E. Johnson PD	14.99
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	3299/5-22-20EJ	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/30/20	205.99
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	3299/5-22-20EJ	General Fund	Police	Phone case for Patrol vehicle PD	78.60
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	3299/5-22-20EJ	General Fund	Police	Towels for Patrol vehicles PD	52.68
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	4525/5-22-20HL	GF Projects		(1) POD Container Rental w/Protection Apr 2020	130.16
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	4525/5-22-20HL	General Fund	DPW-Engineering	(2) Phone covers w/Screen Protectors PW	45.80
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	4525/5-22-20HL	GF Projects		(2) POD Container Rental w/Protection 4/7/20 -5/6/20	260.33
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	4525/5-22-20HL	General Fund	DPW-Park Maint.	(20) Face Shields COVID-19 PW	85.20
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	4525/5-22-20HL	General Fund	DPW-Park Maint.	(3) pk Social Distancing signs COVID-19 HP Park	131.07
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	4525/5-22-20HL	General Fund	DPW-Park Maint.	(3) Social Distancing Wall Stickers COVID-19 PW	163.56
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	4525/5-22-20HL	General Fund	DPW-Park Maint.	(50) Customized signs COVID-19 PW	564.04
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	5908/5-22-20JF	General Fund	Police	(4) Narcan Cases PD	80.40
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	5908/5-22-20JF	General Fund	Police	(400) Face Masks COVID-19 PD	147.59
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	5908/5-22-20JF	General Fund	Police	(80) N95 Face Masks COVID-19 PD	267.42
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	5908/5-22-20JF	General Fund	Police	(82) Targets Range PD	125.42
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	5908/5-22-20JF	General Fund	Police	Lodging - Refund Training canceled G. Dutta PD 5/12/20 - 5/13/20	(157.66)
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	5908/5-22-20JF	General Fund	Police	Lodging G. Dutta PD 5/12/20 -5/13/20	157.66
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	5908/5-22-20JF	General Fund	Police	Lodging SIP J. Clark Patrol PD 5/1/20 -5/1/20	89.74
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	5908/5-22-20JF	General Fund	Police	Lodging SIP J. Clark Patrol PD 5/2/20 -5/5/20	269.22
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	5908/5-22-20JF	General Fund	Police	Webinar Fee-Savage Trng Group PD	99.00
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	(4) Hand Sanitizers PD	42.00
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Hair Cuts PD & PW staff 5/15/20	210.00
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Hand Sanitizers PD	38.00
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Hand Sanitizers PD	38.00
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/21/20	119.26
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/22/20	141.59
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/22/20	8.39
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/23/20	193.75
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/24/20	116.46
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/24/20	131.67
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/25/20	26.60
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/25/20	80.72
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/26/20	38.28
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/26/20	56.94

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/27/20	62.18
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/27/20	113.97
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/28/20	160.61
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/29/20	234.04
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 4/29/20	45.11
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/1/20	85.21
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/1/20	74.70
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/3/20	63.86
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/1/20	118.51
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/10/20	41.36
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/10/20	47.70
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/11/20	83.86
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/12/20	50.34
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/12/20	109.33
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/13/20	145.04
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/14/20	286.01
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/15/20	90.14
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/15/20	117.64
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/16/20	84.61
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/16/20	77.99
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/17/20	62.46
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/17/20	67.13
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/18/20	42.99
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/19/20	76.85
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/19/20	20.64
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/2/20	89.82
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/2/20	71.01
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/20/20	146.89
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/21/20	103.96
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/22/20	100.43
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/3/20	27.72
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/3/20	54.47
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/4/20	53.92
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/4/20	127.21
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/5/20	45.34
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/5/20	95.46
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/7/20	113.29
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/7/20	125.12
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/8/20	136.00
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/8/20	77.87
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	6914/5-22-20APD	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/9/20	39.05
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	7359/5-22-20FR	General Fund	Administration	(1) Capshi Mini Displayport Cable COVID-19 F. Reyes Admin	21.84
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	7359/5-22-20FR	General Fund	Administration	(1) Capshi Mini Displayport Cable COVID-19 -Refund F. Reyes Admin	(21.84)
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	7359/5-22-20FR	General Fund	Administration	(1) Double sided tape Admin	11.91
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	7359/5-22-20FR	General Fund	Administration	(1) Heavy Duty Chalkboard for events Admin	87.35
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	7359/5-22-20FR	General Fund	Administration	(2) Bilingual Social Distancing Floor Decal COVID-19 Admin	76.30
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	7359/5-22-20FR	General Fund	Administration	(24) Hand Sanitizers COVID-19 Admin	68.00
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	7359/5-22-20FR	General Fund	Administration	Clipchamp Subscription F. Reyes Admin	14.00

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26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	7359/5-22-20FR	General Fund	Administration	National Notary Association Membership (2 years) F. Reyes Admin	59.00
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	7359/5-22-20FR	General Fund	City Council	SanDisk -Refund Council Meetings	(152.92)
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	7359/5-22-20FR	General Fund	Administration	Subscription-CanvaPro for Flyer Newsletter & Posters F. Reyes	12.95
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	7361/5-22-20GR	General Fund	Administration	HP 7640 Printer Ink G. Rodericks May 2020	95.78
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	7361/5-22-20GR	General Fund	Administration	Microsoft 365 Personal Membership CM G. Rodericks	69.99
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	7361/5-22-20GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks May 2020	53.17
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	9331/5-22-20DH	General Fund	Administration	(1) Sneeze Guard Barrier COVID-19 ADMIN	171.52
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	9331/5-22-20DH	General Fund	Building	(1) Sneeze Guard Barrier COVID-19 Bldg	171.52
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	9331/5-22-20DH	General Fund	DPW-Park Maint.	(1) Sneeze Guard Barrier COVID-19 PW	171.52
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	9331/5-22-20DH	General Fund	DPW-Engineering	(1) Wireless mouse D. Huynh PW	32.69
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	9331/5-22-20DH	General Fund	DPW-Engineering	(1) Wireless mouse PW	32.76
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	9331/5-22-20DH	General Fund	DPW-Park Maint.	(2) Latex gloves COVID-19 PW	54.60
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	9331/5-22-20DH	General Fund	DPW-Park Maint.	(3) bx Face masks COVID-19 PW	137.48
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	9369/5-22-20AS	General Fund	Building	Bluebeam license & Annual Maintenance COVID-19 Emergency Bldg	3,136.00
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	9369/5-22-20AS	General Fund	Building	Bluebeam license & Annual Maintenance COVID-19 Emergency Bldg	448.00
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	9369/5-22-20AS	General Fund	City Council	Dropbox Business for Agenda Council Meeting	45.00
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	9369/5-22-20AS	General Fund	Administration	Membership Zoom Large Meeting Capacity Admin	249.90
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	9369/5-22-20AS	General Fund	Administration	Society for HR Membership A. Suber Admin	219.00
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	9983/5-22-20JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	16.99
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	9983/5-22-20JW	General Fund	Police	Investigative Tool Svc Fee PD	59.70
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	9983/5-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/12/20	10.24
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	9983/5-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/19/20	10.24
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	9983/5-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/8/20	10.24
26908	IMPAC. GOVERNMENT SERVICES	6/11/2020	9983/5-22-20JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
26908 Total							13,203.89
26909	IRON MOUNTAIN INC	6/11/2020	CSBC795	General Fund	Police	Onsite Shredding Svc PD 4/29/20 -5/26/20	103.58
26909 Total							103.58
26910	LOPEZ KRISTIN	6/11/2020	116	General Fund	Police	Background Investigation/Credit report & Mileage Police Officer App 5/30/20	758.15
26910 Total							758.15
26911	MIDPENINSULA COMMUNITY MEDIA C	6/11/2020	204	General Fund	Administration	Council Meeting-COVID-19 Emergency 5/20/20	78.75
26911 Total							78.75
26912	MISTER CHIMNEY	6/11/2020	3545980	General Fund	DPW-Park Maint.	Chimney Maint & Repair Services Gilmore House HP Park	5,110.00
26912 Total							5,110.00
26913	NHA ADVISORS LLC	6/11/2020	345	Refuse Rate Stabilization Fund		Solid Waste JPA Termination Consulting 5/13/20 -5/29/20	8,225.00
26913 Total							8,225.00
26914	OFFICE DEPOT	6/11/2020	495773803001	General Fund	Administration	(3) Dividers multi color Admin	7.08
26914	OFFICE DEPOT	6/11/2020	497772900001	General Fund	Building	(3) dz Pen, (1) pk AA Batteries, (1) dz Mini pads Bldg	81.35
26914	OFFICE DEPOT	6/11/2020	500029039001	General Fund	Police	(1) HP Toner PD	230.40
26914	OFFICE DEPOT	6/11/2020	501888982001	General Fund	Administration	(1) ca Paper Admin	42.60
26914 Total							361.43
26915	PET FOOD EXPRESS	6/11/2020	63-2005LG	General Fund	Police	Dog Food K9 Art C. Greene PD 5/20/20	118.64
26915 Total							118.64
26916	PG & E	6/11/2020	08129690346/052020	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 4/22/20 - 5/20/20	124.90
26916	PG & E	6/11/2020	08129690346/052020	General Fund	Planning	150 Watkins Admin & PC Temp Trailers PIng 4/22/20 - 5/20/20	124.90

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26916	PG & E	6/11/2020	08129690346/052020	General Fund	Administration	150 Watkins Admin & Permit Center Temp Trailers Admin 4/22/20 -5/20/20	124.90
26916	PG & E	6/11/2020	08129690346/052020	General Fund	DPW-Engineering	150 Watkins Admin & Permit Center Temp Trailers PW 4/22/20 -5/20/20	124.92
26916	PG & E	6/11/2020	08963023620/052020	General Fund	DPW-Park Maint.	160 Watkins (GM House) 4/24/20 -5/25/20	88.22
26916	PG & E	6/11/2020	34579695882/052020	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 4/24/20 -5/22/20	99.16
26916	PG & E	6/11/2020	56788311910/042020	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 3/31/20 -4/29/20	173.57
26916	PG & E	6/11/2020	56788311910/042020	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 3/31/20 -4/29/20	385.38
26916	PG & E	6/11/2020	56788311910/042020	General Fund	DPW-Park Maint.	Pump-150 Watkins 3/31/20 -4/29/20	75.19
26916	PG & E	6/11/2020	56788311910/042020	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 3/26/20 -4/24/20	51.48
26916	PG & E	6/11/2020	56788311910/042020	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 3/26/20 -4/24/20	60.75
26916	PG & E	6/11/2020	56788311910/042020	General Fund	DPW-Street Maint.	Street Lights Apr 2020	3,607.06
26916	PG & E	6/11/2020	63568372112/052020	Library Fund		Temp Trailer Library 4/21/20 -5/19/20	107.70
26916	PG & E	6/11/2020	74579693321/052020	General Fund	Police	83 Ashfield 4/23/20 -5/21/20	2,389.22
26916	PG & E	6/11/2020	80296999248/052020	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 4/22/20 -5/20/20	70.99
26916	PG & E	6/11/2020	92913025489/042020	General Fund	DPW-Street Maint.	Corp office/Storage 3/24/20 -4/22/20	175.10
26916	PG & E	6/11/2020	92913025489/052020	General Fund	DPW-Street Maint.	Corp office/Storage 4/23/20 -5/21/20	446.27
26916 Total							8,229.71
26917	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	6/11/2020	3103984230	General Fund	Interdepartmental	Digital Mailing System Lease Town 3/30/20 -6/29/20	693.27
26917 Total							693.27
26918	R3 CONSULTING GROUP INC.	6/11/2020	9758	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance May 2020	9,455.00
26918 Total							9,455.00
26919	SAN MATEO CNTY ENVIRNMNTL HEALTH	6/11/2020	337215	General Fund	DPW-Engineering	4208 Alterna/Pressure dosed sys-annual oversight 150 Watkins	515.00
26919 Total							515.00
26920	SBRK FINANCE HOLDINGS INC.	6/11/2020	INV-003074	General Fund	Finance	Springbrook Maint & Support Fin 7/1/20 -6/30/21	19,913.00
26920 Total							19,913.00
26921	SUPERION LLC	6/11/2020	279952	General Fund	Building	eTRAKIT Citizen Maint & Support Bldg 7/1/20 -9/30/20	1,239.82
26921	SUPERION LLC	6/11/2020	279952	General Fund	Building	iTRAKIT Mobility Suite Maint & Support Bldg 7/1/20-9/30/20	929.86
26921	SUPERION LLC	6/11/2020	279952	General Fund	Building	TRAKIT9 Community Dev Suite user Lic Maint & Support Bldg 7/1/20 -9/30/20	5,583.89
26921 Total							7,753.57
26922	SUSTAINABLE SAN MATEO CNTY	6/11/2020	2020119	General Fund	Building	Annual Contribution for Sustainable SMC FY 2020/21	1,000.00
26922 Total							1,000.00
26923	TODD TED	6/11/2020	20-002	General Fund	Police	(1) Polygraph Exam Police Officer App 6/2/20	400.00
26923	TODD TED	6/11/2020	20-002	General Fund	Police	(1) Polygraph Exam Police Officer App 6/20/20	400.00
26923 Total							800.00
26924	TRANSPACIFIC BUILDING MAINTENANCE INC.	6/11/2020	10352	Evan Creative Design		Machine scrub Art room floor 35X40 HP Park	300.00
26924 Total							300.00
26925	TRIDENT K9 CONSULTING	6/11/2020	1174	General Fund	Police	Maint K9 Trng Reg Fee C. Greene PD 5/13/20 & 5/27/20	208.33
26925	TRIDENT K9 CONSULTING	6/11/2020	1174	General Fund	Police	Maint K9 Trng Reg Fee K. Pronske PD 5/6/20 & 5/20/20	208.33
26925 Total							416.66
26926	TURBO DATA SYSTEMS INC	6/11/2020	32580	General Fund	Police	Citation Processing Fee PD May 2020	0.80
26926 Total							0.80
26927	VOYAGER FLEET SYSTEMS INC.	6/11/2020	869016477022	General Fund	Police	Motorcycle fuel charges PD May 2020	252.75
26927 Total							252.75
26928	WEX BANK	6/11/2020	65828482	General Fund	Police	Vehicle Fuel charges PD May 2020	4,250.26
26928 Total							4,250.26
26929	A-A LOCK & ALARM INC	6/18/2020	75562	Tennis Fund		(4) Padlock Tennis Court HP Park	56.11
26929 Total							56.11

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26930	ALAMEDA COUNTY SHERIFFS OFFICE	6/18/2020	July 1 2020	General Fund	Police	Driver Trng EVOC Reg Fee D. Dunphy PD 7/1/20	324.00
26930 Total							324.00
26931	AT&T CALNET 3	6/18/2020	14840842	General Fund	Police	0280 Disaster line PD May 2020	273.22
26931	AT&T CALNET 3	6/18/2020	14840842	General Fund	Police	0686 Alarm line -police shed May 2020	20.89
26931	AT&T CALNET 3	6/18/2020	14840842	General Fund	DPW-Street Maint.	1470 PW Corp yard May 2020	29.42
26931	AT&T CALNET 3	6/18/2020	14840842	General Fund	Police	3220 Fax Admin PD May 2020	20.77
26931	AT&T CALNET 3	6/18/2020	14840842	General Fund	Interdepartmental	4866 Fax credit card post office May 2020	20.89
26931	AT&T CALNET 3	6/18/2020	14840842	General Fund	Police	6131 Emergency line PD May 2020	0.05
26931	AT&T CALNET 3	6/18/2020	14840842	General Fund	Police	9743 Direct connect fax line PD May 2020	21.92
26931 Total							387.16
26932	BRINK'S INCORPORATED	6/18/2020	11168367	General Fund	Finance	Armored Car Services Finance June 2020	179.36
26932 Total							179.36
26933	CAL WATER SERVICE	6/18/2020	0686127445/052020	General Fund	DPW-Street Maint.	Station Lane/Amtrak 4/30/20-5/29/20	37.60
26933	CAL WATER SERVICE	6/18/2020	4726166666/52020	General Fund	DPW-Park Program	150 Watkins (Fire Protection) May 2020	34.42
26933	CAL WATER SERVICE	6/18/2020	4726166666/52020	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 4/23/20-5/20/20	59.34
26933	CAL WATER SERVICE	6/18/2020	4726166666/52020	General Fund	DPW-Park Program	150 Watkins 4/23/20-5/20/20	1,374.12
26933	CAL WATER SERVICE	6/18/2020	4726166666/52020	General Fund	Police	83 Ashfield 4/4/20-4/29/20	67.61
26933	CAL WATER SERVICE	6/18/2020	4726166666/52020	General Fund	DPW-Street Maint.	Alameda/Atherton 4/4/20-4/29/20	167.60
26933	CAL WATER SERVICE	6/18/2020	4726166666/52020	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 4/23/20-5/20/20	167.90
26933	CAL WATER SERVICE	6/18/2020	4726166666/52020	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 4/4/20-4/29/20	176.27
26933	CAL WATER SERVICE	6/18/2020	4726166666/52020	Library Fund		Temp Library 4/4/20-4/29/20	50.67
26933 Total							2,135.53
26934	CALIFORNIA STATE DISBURSEMENT UNIT	6/18/2020	502-06-2020NT	General Fund		PR Batch 00502.06.2020 Garnishment	177.69
26934 Total							177.69
26935	CALIFORNIA STATE DISBURSEMENT UNIT	6/18/2020	502-06-2020FR	General Fund		PR Batch 00502.06.2020 Garnishment	323.07
26935 Total							323.07
26936	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/18/2020	200336	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint Svcs Mar 2020	220.00
26936	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/18/2020	200498	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint Svcs Apr 2020	220.00
26936	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	6/18/2020	200508	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint Svcs May 2020	220.00
26936 Total							660.00
26937	CITY OF REDWOOD CITY	6/18/2020	BR56601	General Fund	Police	Replace Left Rear Tire 2018 Ford Explorer PD 5/15/20	253.97
26937 Total							253.97
26938	FEISTER WILLIAM J.	6/18/2020	2020-24	General Fund	Police	Pre-employment Psychological Evaluation Dispatcher G. Abarca PD 5/4/20	450.00
26938 Total							450.00
26939	INTERWEST CONSULTING GROUP INC	6/18/2020	60332	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 26% Library Allocation May 2020	5,265.65
26939	INTERWEST CONSULTING GROUP INC	6/18/2020	60332	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 66% Donation Allocation May 2020	13,366.65
26939	INTERWEST CONSULTING GROUP INC	6/18/2020	60332	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 8% Town Allocation May 2020	1,620.20
26939	INTERWEST CONSULTING GROUP INC	6/18/2020	60332	General Fund	Building	COVID-19 Emerg Building Safety Coverage May 2020	3,465.00
26939	INTERWEST CONSULTING GROUP INC	6/18/2020	60332	General Fund		GIS Services & Support May 2020	270.00
26939	INTERWEST CONSULTING GROUP INC	6/18/2020	60332	GF Projects		Grant Admin Svcs James Ave Rehab Project (OBAG 2 Grant) May 2020	67.50
26939	INTERWEST CONSULTING GROUP INC	6/18/2020	60332	GF Projects		Water Capture Project at Menlo Park College May 2020	320.00
26939 Total							24,375.00

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26940	INTERWEST CONSULTING GROUP INC	6/18/2020	60330	General Fund	Administration	(3) Monitors, (1)Surface Dock & Cables COVID-19 Emerg May 2020	908.94
26940	INTERWEST CONSULTING GROUP INC	6/18/2020	60330	General Fund	Interdepartmental	Contract IT Support Svcs May 2020	9,682.67
26940	INTERWEST CONSULTING GROUP INC	6/18/2020	60330	General Fund	Administration	IT Services COVID-19 Emerg May 2020	540.00
26940 Total							11,131.61
26941	INTERWEST CONSULTING GROUP INC	6/18/2020	60331	General Fund	Building	Contract Bldg & Safety Svcs -50% Rev Bldg May 2020	17,635.17
26941	INTERWEST CONSULTING GROUP INC	6/18/2020	60331	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Bldg May 2020	62,409.68
26941	INTERWEST CONSULTING GROUP INC	6/18/2020	60331	General Fund	Building	Reimb Dell Computer Lease Bldg May 2020	(148.92)
26941 Total							79,895.93
26942	JARVIS FAY & GIBSON LLP	6/18/2020	14199	Facilities Construction		Legal Services CCAP Public Contract Advice 26% Library May 2020	870.35
26942	JARVIS FAY & GIBSON LLP	6/18/2020	14199	Facilities Construction		Legal Services CCAP Public Contract Advice 66% Donation Allocation May 2020	2,209.35
26942	JARVIS FAY & GIBSON LLP	6/18/2020	14199	Facilities Construction		Legal Services CCAP Public Contract Advice 8% Town Allocation May 2020	267.80
26942	JARVIS FAY & GIBSON LLP	6/18/2020	14200	Facilities Construction		Legal Services CCAP COVID-19 Advice 26% Library Allocation May 2020	185.90
26942	JARVIS FAY & GIBSON LLP	6/18/2020	14200	Facilities Construction		Legal Services-CCAP COVID-19 Advice 66% Donation Allocation May 2020	471.90
26942	JARVIS FAY & GIBSON LLP	6/18/2020	14200	Facilities Construction		Legal Services-CCAP COVID-19 Advice 8% Town Allocation May 2020	57.20
26942 Total							4,062.50
26943	LIEBERT CASSIDY WHITMORE	6/18/2020	1499093	General Fund	Administration	SMC Employment Relations Consortium Membership FY2020/21	6,100.00
26943 Total							6,100.00
26944	MCE CORPORATION	6/18/2020	2005024	General Fund	DPW-Park Maint.	Contract Maint Svcs -COVID-19 May 2020	597.61
26944	MCE CORPORATION	6/18/2020	2005024	General Fund	DPW-Building Maint.	Contract Maint Svcs Facilities May 2020	597.69
26944	MCE CORPORATION	6/18/2020	2005024	General Fund	DPW-Park Maint.	Contract Maint Svcs HP Park May 2020	17,717.93
26944	MCE CORPORATION	6/18/2020	2005024	Library Fund		Contract Maint Svcs Library May 2020	469.15
26944	MCE CORPORATION	6/18/2020	2005024	General Fund	DPW-Street Maint.	Contract Maint Svcs Street May 2020	23,228.86
26944	MCE CORPORATION	6/18/2020	2005024	Tennis Fund		Contract Maint Svcs Tennis Court May 2020	56.98
26944 Total							42,668.22
26945	MCGRATH RENTCORP AND SUBSIDIARIES	6/18/2020	2056050	Library Fund		Trailer Rental Temp Library 6/9/20 -7/8/20	3,965.91
26945 Total							3,965.91
26946	MORAN JEANNETTE	6/18/2020	153	General Fund		Refund Park Dep Cancellation COVID-19 Inv #153, 8/28/20	598.00
26946 Total							598.00
26947	OFFICE DEPOT	6/18/2020	500028662001	General Fund	Police	(1) HP Toner PD	60.26
26947	OFFICE DEPOT	6/18/2020	504808154001	General Fund	Police	(1) ca Paper, (4) bx Kcup Coffee PD	90.02
26947 Total							150.28
26948	PENINSULA UNIFORMS & EQUIPMENT	6/18/2020	174175	General Fund	Police	Uniforms-(6) Shoulder Patch Remove & Sew on Patch G. Dutta PD	71.34
26948	PENINSULA UNIFORMS & EQUIPMENT	6/18/2020	174242	General Fund	Police	Uniforms-(1) Bag fee & Tax G. Abarca PD	77.02
26948	PENINSULA UNIFORMS & EQUIPMENT	6/18/2020	174242	General Fund	Police	Uniforms-(1) Boots tactical G. Abarca PD	89.95
26948	PENINSULA UNIFORMS & EQUIPMENT	6/18/2020	174242	General Fund	Police	Uniforms-(1) Jacket Ultra Duty G. Abarca PD	169.95
26948	PENINSULA UNIFORMS & EQUIPMENT	6/18/2020	174242	General Fund	Police	Uniforms-(1) Name Plate G. Abarca PD	9.95
26948	PENINSULA UNIFORMS & EQUIPMENT	6/18/2020	174242	General Fund	Police	Uniforms-(1) Shirt Poly Cotton L/S G. Abarca PD	49.95
26948	PENINSULA UNIFORMS & EQUIPMENT	6/18/2020	174242	General Fund	Police	Uniforms-(1)Tie Bar Clip-on & Belt 1.5" G. Abarca PD	42.85
26948	PENINSULA UNIFORMS & EQUIPMENT	6/18/2020	174242	General Fund	Police	Uniforms-(10) Shoulder Patch G. Abarca PD	40.00
26948	PENINSULA UNIFORMS & EQUIPMENT	6/18/2020	174242	General Fund	Police	Uniforms-(3) Shirt Poly Cotton S/S Pants &Taper legs G. Abarca PD	332.70
26948	PENINSULA UNIFORMS & EQUIPMENT	6/18/2020	174242	General Fund	Police	Uniforms-(4) Shirt Badge tab & Zipper G. Abarca PD	52.00

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26948 Total							935.71
26949	PG & E	6/18/2020	56788311910/052020	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 4/30/20 -5/31/20	180.40
26949	PG & E	6/18/2020	56788311910/052020	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 4/30/20 -5/31/20	426.49
26949	PG & E	6/18/2020	56788311910/052020	General Fund	DPW-Park Maint.	Pump-150 Watkins 4/30/20 -5/31/20	676.11
26949	PG & E	6/18/2020	56788311910/052020	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 4/25/20 -5/26/20	56.90
26949	PG & E	6/18/2020	56788311910/052020	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 4/25/20 -5/26/20	65.83
26949	PG & E	6/18/2020	56788311910/052020	General Fund	DPW-Street Maint.	Street Lights May 2020	3,098.83
26949	PG & E	6/18/2020	86713555828/052020	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 4/25/20 -5/26/20	54.88
26949 Total							4,559.44
26950	PLAN JPA	6/18/2020	PLAN-2019-449	General Liability Fund		General Liability Claim# ABGV25155-2005 May 2020	966.00
26950 Total							966.00
26951	RUIZ-ATKINSON MARYTERE	6/18/2020		Jun-20 General Fund	Finance	(2) pk Color Dividers, (7) Binders for FY 2020/21 Budget Fin	149.68
26951 Total							149.68
26952	SAN MATEO CNTY FORENSIC LAB	6/18/2020	PS-INV103378	General Fund	Police	(1) Phlebotomy Services PD Apr 2020	130.00
26952	SAN MATEO CNTY FORENSIC LAB	6/18/2020	PS-INV103378	General Fund	Police	(2) National Medical Lab Services PD Apr 2020	269.50
26952 Total							399.50
26953	SAN MATEO CNTY INFO SERV DEPT	6/18/2020	1YAT12005	General Fund	Police	(1) Message Switch Lines PD May 2020	1,142.37
26953	SAN MATEO CNTY INFO SERV DEPT	6/18/2020	1YAT12005	General Fund	Police	(2) Microwave Micro Channel PD May 2020	152.00
26953 Total							1,294.37
26954	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	6/18/2020		452497 General Fund	Police	(1) Fingerprint App G. Abarca PD May 2020	32.00
26954 Total							32.00
26955	SUTRO BIOPHARMA	6/18/2020		164 General Fund		Refund Admin Fee 30% Non resident -Cancellation COVID-19 Inv#164, 9/12/20	806.70
26955	SUTRO BIOPHARMA	6/18/2020		164 General Fund		Refund Park Fee -Cancellation COVID-19 Inv #164, 9/12/20	2,689.00
26955 Total							3,495.70
26956	SUTRO BIOPHARMA	6/18/2020		164 General Fund		Refund Park Dep -Cancellation COVID-19 Inv #164, 9/12/20	1,195.00
26956 Total							1,195.00
26957	TELECOMMUNICATIONS ENGINEERING	6/18/2020		46553 General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Jun 2020	1,934.00
26957 Total							1,934.00
26958	TURING VIDEO	6/18/2020		450064417 General Fund	DPW-Park Maint.	(1) Body Temperature Thermal Scanner PW	2,875.65
26958 Total							2,875.65
26959	ALFTIN CONSTRUCTION INC.	6/25/2020	BP16-00864	General Fund		Refund Construction Time Limit Dep BP16-00864, 88 Stern Ln	30,000.00
26959	ALFTIN CONSTRUCTION INC.	6/25/2020	BP16-00864	General Fund		Refund 2nd Utility Dep BP16-00864, 88 Stern Ln	5,000.00
26959	ALFTIN CONSTRUCTION INC.	6/25/2020	BP16-00864	General Fund		Refund Recycling Dep BP16-00864, 88 Stern Ln	1,000.00
26959 Total							36,000.00
26960	ALHAMBRA	6/25/2020		13873782061120 General Fund	Police	Drinking Water PD Jun 2020	244.59
26960 Total							244.59
26961	AT&T CALNET 3	6/25/2020		1468122 General Fund	Police	9297 Dinkelspiel alarm line PD 5/10/20 -6/9/20	20.89
26961	AT&T CALNET 3	6/25/2020		1468123 General Fund	Police	1804 Dispatch fax PD 5/10/20 -6/9/20	19.63
26961	AT&T CALNET 3	6/25/2020		14868124 General Fund	Police	6131 Emergency line PD 5/10/20 -6/9/20	125.87
26961	AT&T CALNET 3	6/25/2020		14868125 General Fund	Police	6452 Voice print-911 PD 5/10/20 -6/9/20	20.89
26961	AT&T CALNET 3	6/25/2020		14868126 General Fund	Police	7653 Fax request service PD 5/10/20 -6/9/20	20.89
26961	AT&T CALNET 3	6/25/2020		14868127 General Fund	DPW-Park Program	2677 Park elevator 5/10/20 -6/9/20	20.89
26961	AT&T CALNET 3	6/25/2020		14868128 General Fund	Police	2801 Trailer PD 5/10/20 -6/9/20	160.84
26961	AT&T CALNET 3	6/25/2020		14868169 General Fund	Police	6500 Main line PD 5/10/20 -6/9/20	473.34
26961 Total							863.24
26962	BELL PLUMBING OF SAN MATEO INC.	6/25/2020	APW20-00115	General Fund		Refund Road Dep APW20-00115, 22 Amador	2,500.00
26962 Total							2,500.00
26963	BENCHMARK BUILDERS INC.	6/25/2020	BP19-00718	General Fund		Refund Recycling Dep BP19-00718, 54 Reservoir	9,495.19

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26963 Total							9,495.19
26964	CITY OF REDWOOD CITY	6/25/2020	BR56602	General Fund	DPW-Street Maint.	Fuel Charge PW 4/16/20 -5/15/20	16.07
26964 Total							16.07
26965	COMCAST	6/25/2020	0122498/062020	General Fund	Interdepartmental	High Speed Internet Town 5/21/20 -6/20/20	175.06
26965	COMCAST	6/25/2020	0122498/072020	General Fund	Interdepartmental	High Speed Internet Town 6/21/20 -7/20/20	175.06
26965 Total							350.12
26966	CONTRACT SWEEPING SERVICES	6/25/2020	20000608	General Fund	DPW-Street Maint.	Street Sweeping Services Jun 2020	2,120.01
26966 Total							2,120.01
26967	COVANTA ENERGY LLC	6/25/2020	294884STANI	General Fund	Police	Special Waste Minimum Delivery charge, & Env, Insurance Fee PD May 2020	168.90
26967 Total							168.90
26968	DEVCON CONSTRUCTION INCORPORATED	6/25/2020	BP19-00356	General Fund		Refund Recycling Dep BP19-00356, 50 Valparaiso	1,000.00
26968 Total							1,000.00
26969	DUCKY'S CAR WASH LLC	6/25/2020	May-20	General Fund	Police	Car Wash Services PD May 2020	160.86
26969 Total							160.86
26970	EMBARCADERO MEDIA	6/25/2020	69293	General Fund	Administration	(2) Legal Ad "Municipal Amend Notice" "Ordinance No. 644" May 2020	792.00
26970 Total							792.00
26971	KIM STEPHEN E TR	6/25/2020	BP20-00187	General Fund		Refund Recycling Dep BP20-00187, 331 Stevick	1,444.92
26971 Total							1,444.92
26972	KREFELD'S AWARDS INC	6/25/2020	29516	General Fund	Police	(2) Plates Engraved for Employee Board PD	72.11
26972 Total							72.11
26973	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/25/2020	297813	General Fund	City Attorney	City Attorney-Retainer fee May 2020	13,930.23
26973	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/25/2020	297813	General Fund	City Attorney	Legal Services-COVID-19 Emergency May 2020	1,080.50
26973	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/25/2020	297818	General Fund	City Attorney	City Attorney-Retainer fee SBWMA May 2020	493.73
26973	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	6/25/2020	297819	General Fund	City Attorney	City Attorney-Retainer fee CCAP May 2020	4,455.00
26973 Total							19,959.46
26974	LAW ENFORCEMENT LEARNING LLC	6/25/2020	2020-LEL-0015	General Fund	Police	Webinar Sexual Harassment in the workplace Reg Fee G. Abarca PD	50.00
26974 Total							50.00
26975	LIEBERT CASSIDY WHITMORE	6/25/2020	1499263	General Fund	Administration	Prof Svc Advice on Investigation of Employment Matters May 2020	27.00
26975	LIEBERT CASSIDY WHITMORE	6/25/2020	1499264	General Fund	Administration	Prof Svc Advice on Investigation of Employment Matters May 2020	152.00
26975 Total							179.00
26976	LOSER JOY	6/25/2020	June 22 2020	General Fund	Police	Reimb Livescan Fingerprint fee Police App 6/16/20	35.00
26976 Total							35.00
26977	MACK 5	6/25/2020	4399	Facilities Construction		CCAP Addt'l Consulting Svcs Ind. Testing & Inspection 26% Library Allocation May 2020	4,374.94
26977	MACK 5	6/25/2020	4399	Facilities Construction		CCAP Addt'l Consulting Svcs Ind. Testing & Inspection 66% Donation Allocation May 2020	11,105.62
26977	MACK 5	6/25/2020	4399	Facilities Construction		CCAP Addt'l Consulting Svcs Ind. Testing & Inspection 8% Town Allocation May 2020	1,346.14
26977	MACK 5	6/25/2020	4399	Facilities Construction		CCAP Construction/Post -Construction/Occupancy 23% Donation Allocation May 2020	3,776.10
26977	MACK 5	6/25/2020	4399	Facilities Construction		CCAP Construction/Post -Construction/Occupancy 69% Library Allocation May 2020	11,363.42
26977	MACK 5	6/25/2020	4399	Facilities Construction		CCAP Construction/Post -Construction/Occupancy 8% Town Allocation May 2020	1,316.48
26977 Total							33,282.70

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26978	MCGRATH RENTCORP AND SUBSIDIARIES	6/25/2020	2055720	General Fund	Interdepartmental	Trailer Rental Temp Admin & Permit Center 6/9/20 -7/8/20	6,669.71
26978	MCGRATH RENTCORP AND SUBSIDIARIES	6/25/2020	2056369	General Fund	Interdepartmental	Temp Restrooms Rental PD 6/11/20 -7/10/20	906.34
26978 Total							7,576.05
26979	MENLO-ATHERTON CONSTRUCTION INC.	6/25/2020	APW20-00044	General Fund		Refund Road Dep APW20-00044, 23 Greenoaks	2,500.00
26979 Total							2,500.00
26980	OFFICE DEPOT	6/25/2020	506245924001	General Fund	Administration	(2) ca Paper Admin	76.45
26980	OFFICE DEPOT	6/25/2020	506884435001	General Fund	Finance	(1) Two step ladder Fin	27.26
26980	OFFICE DEPOT	6/25/2020	506884435001	General Fund	Administration	(2) pk Tissues, (4) bx Pens, (5) bx Envelopes Admin	159.22
26980 Total							262.93
26981	PACIFIC PENINSULA CUSTOM GROUP	6/25/2020	APW19-00115	General Fund		Refund Road Dep APW19-00115, 338 Walsh	2,500.00
26981 Total							2,500.00
26982	PENINSULA PET RESORT INC.	6/25/2020	12508	General Fund	Police	(3) Days Canine Kenneling K9 Art C. Greene PD 6/5/20 - 6/8/20	140.40
26982 Total							140.40
26983	REBUILD GREEN	6/25/2020	BP19-00711	General Fund		Refund Recycling Dep BP19-00711, 40 De Bell	13,907.39
26983 Total							13,907.39
26984	REGIONAL GOVERNMENT SERVICES AUTHORITY	6/25/2020	11056	General Fund	Administration	Contract Human Resources Support Admin May 2020	2,287.00
26984 Total							2,287.00
26985	RIEDINGER CONSTANCE	6/25/2020	2020-756	Facilities Construction		Legal Svc -CCAP Finlized RFI Analysis 26% Library Allocation May 2020	6,063.85
26985	RIEDINGER CONSTANCE	6/25/2020	2020-756	Facilities Construction		Legal Svc -CCAP Finlized RFI Analysis 66% Donation Allocation May 2020	15,392.85
26985	RIEDINGER CONSTANCE	6/25/2020	2020-756	Facilities Construction		Legal Svc -CCAP Finlized RFI Analysis 8% Town Allocation May 2020	1,865.80
26985 Total							23,322.50
26986	S.J. AMOROSO CONSTRUCTION CO. INC.	6/25/2020	12	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary May 2020	1,380,003.37
26986	S.J. AMOROSO CONSTRUCTION CO. INC.	6/25/2020	12	Facilities Construction		CCAP New Library/Town Hall Renovation May 2020	619,847.46
26986	S.J. AMOROSO CONSTRUCTION CO. INC.	6/25/2020	12	Facilities Construction		CCAP SITEWORK New Library/Town Hall Renovation May 2020	93,676.12
26986	S.J. AMOROSO CONSTRUCTION CO. INC.	6/25/2020	12	Facilities Construction		CCAPSITEWORKAdmin/PD/Council Chambers/Ancillary May 2020	11,397.47
26986 Total							2,104,924.42
26987	TERRYBERRY	6/25/2020	H39360	General Fund	Administration	(2) Employee Recognition H .Luo & J. Frew	218.89
26987	TERRYBERRY	6/25/2020	H48791	General Fund	Administration	(2) Employee Recognition S. Koehler & M. Diaz	353.39
26987 Total							572.28
26988	TETRA TECH INC.	6/25/2020	51590333	GF Projects		Engineering Design Svc for The Menlo College Water Cature Project 4/21/19 -4/30/20	47,064.00
26988 Total							47,064.00
26989	TONY'S CLEAN TEAM LLC	6/25/2020	15-1388	General Fund	DPW-Park Maint.	Janitorail Maint Svcs HP Park 5/12/20 -6/11/20	1,129.30
26989	TONY'S CLEAN TEAM LLC	6/25/2020	15-1388	Library Fund		Janitorail Maint Svcs Library 5/12/20 -6/11/20	883.80
26989	TONY'S CLEAN TEAM LLC	6/25/2020	15-1388	General Fund	DPW-Building Maint.	Janitorail Maint Svcs Town 5/12/20 -6/11/20	2,896.90
26989 Total							4,910.00
26990	TYLER TECHNOLOGIES INC.	6/25/2020	130-14346	General Fund	Police	(2) ca Paper PD	76.00
26990 Total							76.00
26991	WAGeworks INC.	6/25/2020	501-05-2020	General Fund		PR Batch 00501.05.2020 Flex Participation Fee	92.40
26991	WAGeworks INC.	6/25/2020	INV2099138	General Fund	Police	Aflac Compliance Fee Apr 2020	43.40
26991 Total							135.80
Grand Total							3,336,167.39