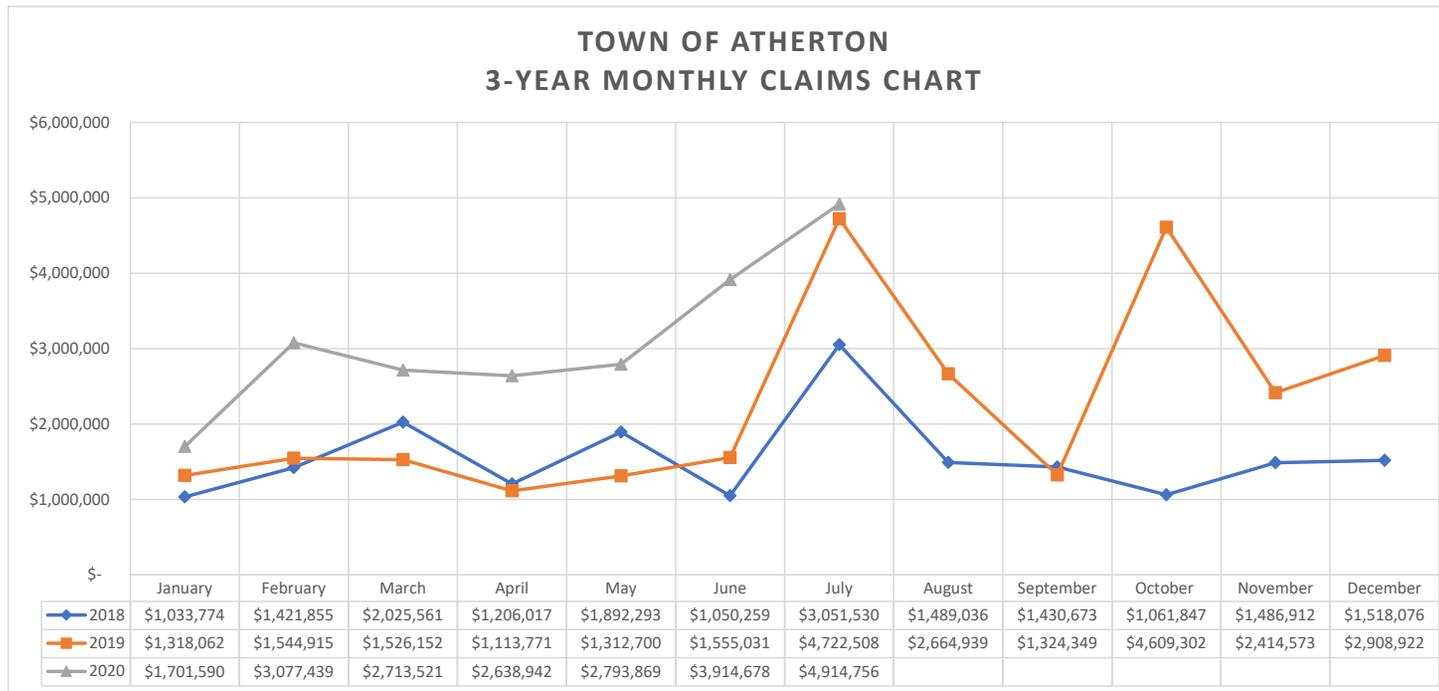


**Town of Atherton  
3-Year Monthly Claims Table**

	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>January</b>	\$ 1,033,774	\$ 1,318,062	\$ 1,701,590
<b>February</b>	\$ 1,421,855	\$ 1,544,915	\$ 3,077,439
<b>March</b>	\$ 2,025,561	\$ 1,526,152	\$ 2,713,521
<b>April</b>	\$ 1,206,017	\$ 1,113,771	\$ 2,638,942
<b>May</b>	\$ 1,892,293	\$ 1,312,700	\$ 2,793,869
<b>June</b>	\$ 1,050,259	\$ 1,555,031	\$ 3,914,678
<b>July</b>	\$ 3,051,530	\$ 4,722,508	\$ 4,914,756
<b>August</b>	\$ 1,489,036	\$ 2,664,939	
<b>September</b>	\$ 1,430,673	\$ 1,324,349	
<b>October</b>	\$ 1,061,847	\$ 4,609,302	
<b>November</b>	\$ 1,486,912	\$ 2,414,573	
<b>December</b>	\$ 1,518,076	\$ 2,908,922	
	<b>\$ 18,667,833</b>	<b>\$ 27,015,224</b>	<b>\$ 21,754,795</b>



**TOWN OF ATHERTON**  
CLAIMS LIST **JULY 2020**

	<u>Previous Yr</u>	
	<u>July 2020</u>	<u>July 2019</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#26992-27169)	\$ 2,879,052	\$3,143,443
Payroll Checks (#554-556)	1,668	391
Direct Deposit - Payroll	443,278	295,870
Electronic Transfer - A/P & Payroll	1,590,758	1,332,804
<b>JULY 2020 Total</b>	<b>\$ 4,914,756</b>	<b>\$4,772,508</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 554-556 (payroll), and 26992-27169 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 4,914,756 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 554-556 (payroll), and 26992-27169 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 4,914,756 are true and correct and are authorized for payment.

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

**SOURCE OF FUNDS**

		July 2020	July 2019
<b>101</b>	General Fund	\$ 2,598,389	\$2,080,375
<b>201</b>	Special Tax		380,000
<b>202</b>	Measure A	177,982	194,841
<b>203</b>	Gas Tax	3,747	3,783
<b>204</b>	Measure M		87,885
<b>213</b>	Library Fund	5,751	5,463
<b>221</b>	Refuse Rate Stabilization Fund	8,654	
<b>401</b>	GF Projects	2,360	28,363
<b>403</b>	Ath Channel Drainage Dt		7,033
<b>406</b>	Facilities Construction	1,835,592	1,749,674
<b>615</b>	General Liability Fund	242,475	196,416
<b>616</b>	Employee Benefits Funds	39,806	38,702
<b>TOTAL</b>		<b>\$ 4,914,756</b>	<b>\$4,772,508</b>

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Checks by Date - Detail by Check Number For the Month of July 2020							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26992	AT&T	7/2/2020	57545381/062020	General Fund	Interdepartmental	High Speed Internet HP Park Jun 2020	53.50
<b>26992 Total</b>							53.50
26993	CODE PUBLISHING COMPANY INC	7/2/2020	67098	General Fund	City Council	(3) New Pgs Ordinance 644	109.50
<b>26993 Total</b>							109.50
26994	COUNTY OF SAN MATEO CLERK-RECORDER	7/2/2020	June 26 2020	General Fund		Menlo College-CEQA Filing Notice of Exemption	50.00
<b>26994 Total</b>							50.00
26995	FASTSIGNS OF REDWOOD CITY	7/2/2020	395-33306	General Fund	Police	(1) Alarm Sign PD	28.27
<b>26995 Total</b>							28.27
26996	FOSTER BROTHERS SECURITY SYSTEMS INC.	7/2/2020	320177	General Fund	Police	(1) Door Lock + Labor 6/4/20 PD	630.91
<b>26996 Total</b>							630.91
26997	GOOD CITY COMPANY	7/2/2020	2160	General Fund		General Plan Update May 2020	120.00
26997	GOOD CITY COMPANY	7/2/2020	2160	General Fund	Planning	Contract Planning Svcs May 2020	30,864.00
26997	GOOD CITY COMPANY	7/2/2020	2161	General Fund		Stormwater Compliance Review DPW May 2020	180.00
<b>26997 Total</b>							31,164.00
26998	GOVINVEST INC.	7/2/2020	2020-2853	General Fund	Finance	(1) Pension Annual Licensing Fin FY 19/20	5,000.00
<b>26998 Total</b>							5,000.00
26999	KUMAR VANEESH	7/2/2020	June 30 2020	General Fund	Police	Reimb-Live scan Fingerprinting Svcs PD Jun 2020	35.00
<b>26999 Total</b>							35.00
27000	LANGUAGE TESTING INTERNATIONAL INC.	7/2/2020	L37141-IN	General Fund	Police	(1) Oplc Spanish Testing G. Abarca PD 6/5/2020	70.00
<b>27000 Total</b>							70.00
27001	MCCULLEY STEVE	7/2/2020	June 29 2020	General Fund	Police	(7) Starbucks Gift Cards-Sgt Panel Members PD	175.00
<b>27001 Total</b>							175.00
27002	OFFICE DEPOT	7/2/2020	511178007001	General Fund	Police	(10) pk Cups, (6) bX Coffee, (4) pk Plastic Forks PD	199.15
27002	OFFICE DEPOT	7/2/2020	511528381001	General Fund	Administration	(2) bx Pens, (2) bx Creamer, (2) pk Cups, (1) bx Plastic knives Admin	33.67
27002	OFFICE DEPOT	7/2/2020	511531964001	General Fund	Administration	(1) bx Nutrigrain Admin	25.99
<b>27002 Total</b>							258.81
27003	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7/2/2020	3104020137	General Fund	Interdepartmental	Lease Digital Mailing System Post Office 4/20/20 -7/19/20	1,060.65
<b>27003 Total</b>							1,060.65
27004	SAN MATEO CNTY SHERIFF'S OFFICE	7/2/2020	PS-INV103483	General Fund		(1) Live Scan Services PAXIO Mar 2020	39.00
<b>27004 Total</b>							39.00
27005	TOSHIBA FINANCIAL SERVICES	7/2/2020	27334170	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin Jun 2020	965.59
<b>27005 Total</b>							965.59
27006	UTILITY TELECOM GROUP LLC	7/2/2020	128073/2020	General Fund	Police	Unreturned Equipment & Regulatory Compliance fee PD May 2020	1,612.72
<b>27006 Total</b>							1,612.72
27007	WAGeworks INC.	7/2/2020	501-06-2020	General Fund		PR Batch 00501.06.2020 Flex Participation Fee	92.40
27007	WAGeworks INC.	7/2/2020	INV2150603	General Fund	Police	Aflac Compliance Fee May 2020	43.40
<b>27007 Total</b>							135.80
27008	YAMSUAN JOSE	7/2/2020	Jun-20	General Fund	Police	Reimb-Live scan Fingerprinting Svcs PD Jun 2020	35.00
<b>27008 Total</b>							35.00
27009	AFLAC	7/2/2020	501-06-2020	General Fund		PR Batch 00501.06.2020 Aflac Accident (Pre-Tax)	123.00
27009	AFLAC	7/2/2020	501-06-2020	General Fund		PR Batch 00501.06.2020 Aflac Cancer Ins(Pre-Tax)	49.60

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27009	AFLAC	7/2/2020	501-06-2020	General Fund		PR Batch 00501.06.2020 Aflac Dental Plan (Pre-Tax)	28.02
27009	AFLAC	7/2/2020	501-06-2020	General Fund		PR Batch 00501.06.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
27009	AFLAC	7/2/2020	501-06-2020	General Fund		PR Batch 00501.06.2020 Aflac Life Emp (After -Tax)	54.83
27009	AFLAC	7/2/2020	501-06-2020	General Fund		PR Batch 00501.06.2020 Aflac STD (After-Tax)	277.08
27009	AFLAC	7/2/2020	501-06-2020	General Fund		PR Batch 00501.06.2020 Aflac Vision Plan(Pre-Tax)	10.57
27009	AFLAC	7/2/2020	502-06-2020	General Fund		PR Batch 00502.06.2020 Aflac Accident (Pre-Tax)	123.00
27009	AFLAC	7/2/2020	502-06-2020	General Fund		PR Batch 00502.06.2020 Aflac Cancer Ins(Pre-Tax)	49.60
27009	AFLAC	7/2/2020	502-06-2020	General Fund		PR Batch 00502.06.2020 Aflac Dental Plan (Pre-Tax)	28.02
27009	AFLAC	7/2/2020	502-06-2020	General Fund		PR Batch 00502.06.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
27009	AFLAC	7/2/2020	502-06-2020	General Fund		PR Batch 00502.06.2020 Aflac Life Emp (After -Tax)	54.83
27009	AFLAC	7/2/2020	502-06-2020	General Fund		PR Batch 00502.06.2020 Aflac STD (After-Tax)	277.08
27009	AFLAC	7/2/2020	502-06-2020	General Fund		PR Batch 00502.06.2020 Aflac Vision Plan(Pre-Tax)	10.57
<b>27009 Total</b>							1,270.64
27010	CALIFORNIA STATE DISBURSEMENT UNIT	7/2/2020	501-07-2020NT	General Fund		PR Batch 00501.07.2020 Garnishment	177.69
<b>27010 Total</b>							177.69
27011	CALIFORNIA STATE DISBURSEMENT UNIT	7/2/2020	501-07-2020FR	General Fund		PR Batch 00501.07.2020 Garnishment	323.07
<b>27011 Total</b>							323.07
27012	DELTA DENTAL OF CALIFORNIA	7/2/2020	501-06-2020	General Fund		PR Batch 00501.06.2020 Dental Ins	4,639.78
27012	DELTA DENTAL OF CALIFORNIA	7/2/2020	BE003983766	General Fund	Police	Dental C. Vigil PD Jul 2020	192.17
27012	DELTA DENTAL OF CALIFORNIA	7/2/2020	BE003983766	General Fund		Dental cobra J. Miller PD Jul 2020	123.79
<b>27012 Total</b>							4,955.74
27013	VISION SERVICE PLAN	7/2/2020	809672321	General Fund	Police	Vision C. Vigil PD Jul 2020	32.46
27013	VISION SERVICE PLAN	7/2/2020	809672321	General Fund		Vision cobra J. Miller PD Jul 2020	18.10
27013	VISION SERVICE PLAN	7/2/2020	501-06-2020	General Fund		PR Batch 00501.06.2020 Vision Insurance	852.02
<b>27013 Total</b>							902.58
27014	AT&T CALNET 3	7/9/2020	14948236	General Fund		0731 Town Hall main line 5/27/20 -6/26/20	190.16
27014	AT&T CALNET 3	7/9/2020	14948236	General Fund	Interdepartmental	0829 Town server 5/27/20 -6/26/20	164.69
27014	AT&T CALNET 3	7/9/2020	14948236	General Fund	Police	1053 Teleminder loop line PD 5/27/20 -6/26/20	88.27
27014	AT&T CALNET 3	7/9/2020	14948236	General Fund	Police	1953 Circuit# PD to 590 Hamilton 5/27/20 -6/26/20	935.39
27014	AT&T CALNET 3	7/9/2020	14948236	General Fund	Police	6689 MP fire to PD voter 5/27/20 -6/26/20	69.53
27014	AT&T CALNET 3	7/9/2020	14948236	General Fund	Police	7360 Circuit data line PD 5/27/20 -6/26/20	331.13
27014	AT&T CALNET 3	7/9/2020	14948236	General Fund	Police	8343 83 Ashfield/KCEA radio PD 5/27/20 -6/26/20	63.50
27014	AT&T CALNET 3	7/9/2020	14948240	General Fund	Interdepartmental	0600 PBX switch board line 5/27/20 -6/26/20	130.09
<b>27014 Total</b>							1,972.76
27015	BARRON III ROBERT	7/9/2020	Jun-20	General Fund	Finance	Tech allotment COVID-19 Emergency Fin Jun 2020	100.00
<b>27015 Total</b>							100.00
27016	BENTZ-DALTON SALLY	7/9/2020	Jun-20	General Fund	DPW-Park Maint.	Tech allotment COVID-19 Emergency PW Jun 2020	100.00
<b>27016 Total</b>							100.00
27017	DYNASTY CLEANERS	7/9/2020	Jun-20	General Fund	Police	Uniform Cleaning Service PD Jun 2020	605.24
<b>27017 Total</b>							605.24
27018	ELAN CITY INC.	7/9/2020	20-1586	General Fund	Police	(1) Solar Evolis Radar Speed Sign PD	3,440.00
<b>27018 Total</b>							3,440.00
27019	ELLIOTT DANA	7/9/2020	3330	General Fund	Police	IT Svcs- Website DAPT PD Jun 2020	505.00
27019	ELLIOTT DANA	7/9/2020	3331	General Fund	Police	IT Svcs- Website DAPT PD Jun 2020	167.50
<b>27019 Total</b>							672.50
27020	ERPEN GUSTAV	7/9/2020	BP18-00068	General Fund		Refund Recycling Dep BP18-00068, 52 Middlefield	5,974.22
<b>27020 Total</b>							5,974.22
27021	G. BORTOLOTTI & CO	7/9/2020	4820-FINAL	Measure A		2020 Overlay Project# 56092 Jun 2020	152,250.00
27021	G. BORTOLOTTI & CO	7/9/2020	4820-FINAL	Measure A		2020 Overlay Project# 56092 -5% Retention Jun 2020	(7,612.50)
<b>27021 Total</b>							144,637.50
27022	HUYNH DAVID	7/9/2020	Jun-20	General Fund	DPW-Park Maint.	Tech allotment COVID-19 Emergency PW Jun 2020	100.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>27022 Total</b>							100.00
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	3299/6-22-20EJ	General Fund	Police	Adobe Fee E. Johnson PD	14.99
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	3299/6-22-20EJ	General Fund	Police	First Aid Cabinet Install+Supplies PD	41.28
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	3299/6-22-20EJ	General Fund	Police	Lunch Covanta Drug Destruction E. Johnson PD 5/26/20	8.90
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	3299/6-22-20EJ	General Fund	Police	Supplies for first aid kit PD	46.08
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	3299/6-22-20EJ	General Fund	Police	Towels & Plastic storage bags COVID-19 Emergency PD	50.25
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	4525/6-22-20HL	General Fund	DPW-Engineering	(1) bx Engineers Field Books PW	65.50
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	4525/6-22-20HL	GF Projects		(1) POD Container Rental w/Protection May 2020	130.16
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	4525/6-22-20HL	GF Projects		(2) POD Container Rental w/Protection 5/7/20 -6/6/20	260.33
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	4525/6-22-20HL	General Fund	DPW-Park Maint.	(30) Tree watering bags HP Park	393.00
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	4525/6-22-20HL	General Fund	DPW-Park Maint.	IQ Data Paln for Park Irrigation System	150.00
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	5908/6-22-20JF	General Fund	Police	(1) bx Batteries for fingerprint pads PD	64.78
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	5908/6-22-20JF	General Fund	Police	(1) bx Certificate Folders PD	144.72
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	5908/6-22-20JF	General Fund	Police	(1) Holster D. Rojas PD	144.24
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	5908/6-22-20JF	General Fund	Police	(12) Shirts w/Names & Town Logo Dispatchers PD	684.45
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	5908/6-22-20JF	General Fund	Police	(5) pk Reusable face mask COVID-19 Emergency PD	371.28
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	5908/6-22-20JF	General Fund	Police	(500) Targets PD	170.83
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	5908/6-22-20JF	General Fund	Police	(6) Filters for gas masks PD	515.59
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	5908/6-22-20JF	General Fund	Police	Airfare M. Diaz PD 6/3/20	48.00
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	5908/6-22-20JF	General Fund	Police	Filters for face masks COVID-19 Emergency PD	152.80
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	5908/6-22-20JF	General Fund	Police	Lodging SIP J. Clark Patrol PD 6/6/20 -6/9/20	459.96
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	5908/6-22-20JF	General Fund	Police	Lodging Officer Applicant from Florida PD 6/1-4/20	373.41
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	5908/6-22-20JF	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/24/20	66.81
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	5908/6-22-20JF	General Fund	Police	Lunch Retirees CCW shoot PD	198.84
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	5908/6-22-20JF	General Fund	Police	Taser Trng fee K. MacDonald PD	495.00
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	5908/6-22-20JF	General Fund	Police	Webinar fee Response to Non-Criminal Barricade A. Kockler PD	180.60
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	7359/6-22-20FR	General Fund	Administration	(1) pk Social Distancing floor decal Admin	21.84
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	7359/6-22-20FR	General Fund	Administration	Subscription-Amazon Prime F. Reyes Admin	130.01
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	7359/6-22-20FR	General Fund	Administration	Subscription-CanvaPro for Flyer Newsletter & Posters F. Reyes	12.95
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	7361/6-22-20GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Jun 2020	53.17
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9331/6-22-20DH	General Fund	DPW-Engineering	(1) pk Plastic spray bottles for handsanitizers PW	33.60
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9369/6-22-20AS	General Fund	Building	Bluebeam license & Annual Maintenance COVID-19 Emergency Bldg	313.60
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9369/6-22-20AS	General Fund	Planning	Bluebeam license & Annual Maintenance COVID-19 Emergency Plng	134.40
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9369/6-22-20AS	General Fund	Finance	Computer supplies COVID-19 Emergency Fin	76.45
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9369/6-22-20AS	General Fund	Administration	Dropbox Business for Agenda Council Meeting	45.00
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9369/6-22-20AS	General Fund	City Council	2020 Election Materials	96.13
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9369/6-22-20AS	General Fund	Administration	Membership Gumroad Admin	19.95
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9369/6-22-20AS	General Fund	Administration	Membership Renewal-CCAC A. Suber Admin	45.00
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9369/6-22-20AS	General Fund	Building	Membership Zoom Large Meeting Capacity Admin	249.90
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9369/6-22-20AS	General Fund	Finance	Staples Printing Services for Budget Binder FY20/21	666.12
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9369/6-22-20AS	General Fund	Finance	Staples Printing Services for Budget Binder FY20/21	1,531.17
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	16.99
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Investigative Tool Svc Fee PD	88.20
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/22/20	83.58
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/22/20	121.82

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/23/20	37.64
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/23/20	14.95
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/24/20	33.86
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/25/20	66.89
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/26/20	83.63
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/26/20	175.29
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/27/20	89.40
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/27/20	167.48
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/28/20	108.75
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/28/20	138.39
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/29/20	68.10
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 5/30/20	67.46
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 6/2/20	287.04
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Lunch COVID-19 Emergency staffs PD 6/2/20	27.60
27023	IMPAC. GOVERNMENT SERVICES	7/9/2020	9983/6-22-20JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
<b>27023 Total</b>							10,346.41
27024	IRON MOUNTAIN INC	7/9/2020	CTVB430	General Fund	Police	Onsite Shredding Svc PD 5/27/20 -6/23/20	103.20
<b>27024 Total</b>							103.20
27025	JAY'S TOWING SERVICE	7/9/2020	27631	General Fund	Police	Towing Services PD Feb 2020	250.00
27025	JAY'S TOWING SERVICE	7/9/2020	27632	General Fund	Police	Towing Services PD Mar 2020	250.00
<b>27025 Total</b>							500.00
27026	JPM CONSTRUCTION	7/9/2020	APW19-00302	General Fund		Refund Road Dep APW19-00302, 54 Magnolia	2,500.00
<b>27026 Total</b>							2,500.00
27027	LEBLANC ASSOCIATES INC.	7/9/2020	155469	General Fund	Administration	Shipping fee back-up toner Admin	14.49
<b>27027 Total</b>							14.49
27028	LUO HAIYAN	7/9/2020	Jun-20	General Fund	DPW-Park Maint.	Tech allotment COVID-19 Emergency PW Jun 2020	100.00
<b>27028 Total</b>							100.00
27029	LYLE LORI	7/9/2020	165	General Fund		Refund 30% Non-resident fee Cancelled COVID-19 Inv#165, 7/25/20	251.10
27029	LYLE LORI	7/9/2020	165	General Fund		Refund Park Fee Cancelled COVID-19 Inv#165, 7/25/20	837.00
27029	LYLE LORI	7/9/2020	165	General Fund		Refund COI Fee Cancelled COVID-19 Inv#165, 7/25/20	141.00
<b>27029 Total</b>							1,229.10
27030	LYLE LORI	7/9/2020	165	General Fund		Refund Park Dep Cancelled COVID-19 Inv#165, 7/25/20	598.00
<b>27030 Total</b>							598.00
27031	METRO MOBILE COMMUNICATIONS INC	7/9/2020	44650	General Fund	Police	(3) Remote Speaker/Microphone PD	301.53
<b>27031 Total</b>							301.53
27032	MORTENSEN ANDERS	7/9/2020	BP20-00293	General Fund		Refund Landscape Screening Dep BP20-00293, 117 Middlefield	5,000.00
<b>27032 Total</b>							5,000.00
27033	MYERS-STEVENS & TOOHEY CO. INC.	7/9/2020	1343595	General Fund	Police	Insurance Premium PORAC PD Jun 2020	725.00
<b>27033 Total</b>							725.00
27034	OVADIA ROBERT	7/9/2020	Jun-20	General Fund	DPW-Park Maint.	Tech allotment COVID-19 Emergency PW Jun 2020	100.00
<b>27034 Total</b>							100.00
27035	PET FOOD EXPRESS	7/9/2020	57-2006BEL	General Fund	Police	Dog Food K9 Qancy K. Pronske PD 6/26/20	91.08
27035	PET FOOD EXPRESS	7/9/2020	85-2006LG	General Fund	Police	Dog Food K9 Art C. Greene PD 6/23/20	188.20
<b>27035 Total</b>							279.28
27036	PG & E	7/9/2020	08129690346/062020	General Fund	Administration	150 Watkins Admin & Permit Center Temp Trailers Admin 5/21/20 -6/19/20	184.16

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27036	PG & E	7/9/2020	08129690346/062020	General Fund	Building	150 Watkins Admin & Permit Center Temp Trailers Bldg 5/21/20 -6/19/20	184.16	
27036	PG & E	7/9/2020	08129690346/062020	General Fund	Planning	150 Watkins Admin & Permit Center Temp Trailers Plng 5/21/20 -6/19/20	184.16	
27036	PG & E	7/9/2020	08129690346/062020	General Fund	DPW-Engineering	150 Watkins Admin & Permit Center Temp Trailers PW 5/21/20 -6/19/20	184.17	
27036	PG & E	7/9/2020	63568372112/062020	Library Fund		Temp Trailer Library 5/20/20 -6/18/20	231.38	
27036	PG & E	7/9/2020	80296999248/062020	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 5/21/20 -6/19/20	72.38	
<b>27036 Total</b>							1,040.41	
27037	PHONPRADITH NOY	7/9/2020		Jun-20	General Fund	Finance	Tech allotment COVID-19 Emergency Fin Jun 2020	100.00
<b>27037 Total</b>							100.00	
27038	POWER POLE SERVICE INC.	7/9/2020		69484	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp Trailers 34% Town Allocation Jun 2020	49.30
27038	POWER POLE SERVICE INC.	7/9/2020		69484	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp Trailers 66% Donation Allocation Jun 2020	95.70
<b>27038 Total</b>							145.00	
27039	R3 CONSULTING GROUP INC.	7/9/2020		9805	Refuse Rate Stabilization Fund		Amd No.1-Solid Waste Procurement Assistance Jun 2020	3,310.00
<b>27039 Total</b>							3,310.00	
27040	REYES FRANCESCA M	7/9/2020		Jun-20	General Fund	Administration	Tech allotment COVID-19 Emergency Admin Jun 2020	100.00
<b>27040 Total</b>							100.00	
27041	RUIZ-ATKINSON MARYTERE	7/9/2020		Jun-20	General Fund	Finance	Tech allotment COVID-19 Emergency Fin Jun 2020	100.00
<b>27041 Total</b>							100.00	
27042	SAGE RENEWAL ENERGY CONSULTING INC.	7/9/2020		2290	Facilities Construction		Pro Svcs-Solar & Micro-Grid Power 26% Library Allocation May 2020	2,928.25
27042	SAGE RENEWAL ENERGY CONSULTING INC.	7/9/2020		2290	Facilities Construction		Pro Svcs-Solar & Micro-Grid Power 66% Donation Allocation May 2020	7,433.25
27042	SAGE RENEWAL ENERGY CONSULTING INC.	7/9/2020		2290	Facilities Construction		Pro Svcs-Solar & Micro-Grid Power 8% Town Allocation May 2020	901.00
<b>27042 Total</b>							11,262.50	
27043	SAN MATEO CNTY FORENSIC LAB	7/9/2020	PS-INV103405	General Fund	Police		(1) Fingerprint Comparison Jun 2020	232.00
27043	SAN MATEO CNTY FORENSIC LAB	7/9/2020	PS-INV103405	General Fund	Police		Forensic Lab Services PD Jun 2020	39.00
<b>27043 Total</b>							271.00	
27044	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	7/9/2020		456861	General Fund	Police	(5) Fingerprint App PD Jun 2020	262.00
<b>27044 Total</b>							262.00	
27045	SUBER ANTHONY W	7/9/2020		Jun-20	General Fund	Administration	Tech allotment COVID-19 Emergency Admin Jun 2020	100.00
<b>27045 Total</b>							100.00	
27046	TELECOMMUNICATIONS ENGINEERING	7/9/2020		46589	GF Projects		Telecom Eng Svcs-relocation of Town's PD CCAP 2/10/19 - 6/30/20	962.50
<b>27046 Total</b>							962.50	
27047	TRIDENT K9 CONSULTING	7/9/2020		1182	General Fund	Police	Maint K9 Trng Reg Fee K. Pronske PD 6/10/20 & 6/24/20	208.33
<b>27047 Total</b>							208.33	
27048	TURBO DATA SYSTEMS INC	7/9/2020		32803	General Fund	Police	Citation Processing Fee PD Jun 2020	5.36
<b>27048 Total</b>							5.36	
27049	VOYAGER FLEET SYSTEMS INC.	7/9/2020		869016477026	General Fund	Police	Motorcycle fuel charges PD Jun 2020	403.60
<b>27049 Total</b>							403.60	
27050	WEX BANK	7/9/2020		66366969	General Fund	Police	Vehicle Fuel charges PD 6/7/20 -7/6/20	4,564.76
<b>27050 Total</b>							4,564.76	

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27051	WRNS STUDIO	7/9/2020	150070073	Facilities Construction		CCAP Construction Admin Support Svcs 9% Library Allocation May 2020	2,219.23
27051	WRNS STUDIO	7/9/2020	150070073	Facilities Construction		CCAP Construction Admin Support Svcs 66% Donation Allocation May 2020	17,158.68
27051	WRNS STUDIO	7/9/2020	150070073	Facilities Construction		CCAP Construction Admin Support Svcs 25% Town Allocation May 2020	6,620.09
<b>27051 Total</b>							25,998.00
27052	ZOOM IMAGING SOLUTIONS INC.	7/9/2020	2225488	General Fund	Building	(1/3) Shipping fee back-up toner Bldg	2.70
27052	ZOOM IMAGING SOLUTIONS INC.	7/9/2020	2225488	General Fund	Planning	(1/3) Shipping fee back-up toner Plng	2.70
27052	ZOOM IMAGING SOLUTIONS INC.	7/9/2020	2225488	General Fund	DPW-Engineering	(1/3) Shipping fee back-up toner PW	2.69
<b>27052 Total</b>							8.09
27053	ASSOCIATION OF BAY AREA GOVERNMENT	7/9/2020	AR023075	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 5/27/20 -6/23/20	60.88
27053	ASSOCIATION OF BAY AREA GOVERNMENT	7/9/2020	AR023075	General Fund	DPW-Park Program	150 Watkins Town of Atherton4/25/20-5/26/20 5/27/20 -6/23/20	225.37
27053	ASSOCIATION OF BAY AREA GOVERNMENT	7/9/2020	AR023075	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 5/27/20 -6/23/20	121.46
27053	ASSOCIATION OF BAY AREA GOVERNMENT	7/9/2020	AR023075	General Fund	Administration	91 Ashfield Admin 5/23/20 -6/23/20	15.61
27053	ASSOCIATION OF BAY AREA GOVERNMENT	7/9/2020	AR023075	General Fund	Police	91 Ashfield PD 5/23/20 -6/23/20	26.57
27053	ASSOCIATION OF BAY AREA GOVERNMENT	7/9/2020	AR023075	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 5/23/20 -6/23/20	20.11
<b>27053 Total</b>							470.00
27054	CA POLICE CHIEFS ASSOCIATION	7/9/2020	15231	General Fund	Police	CPCA Membership J. Wade PD FY20/21	145.00
27054	CA POLICE CHIEFS ASSOCIATION	7/9/2020	15598	General Fund	Police	CPCA Membership Chief S. McCulley PD FY20/21	440.00
<b>27054 Total</b>							585.00
27055	CAL MOTO	7/9/2020	3025730/2	General Fund	Police	6K Maint Svc, Renew Front & Rear tires 2019 BMW PD 7/1/2020	913.34
<b>27055 Total</b>							913.34
27056	COPWARE INC.	7/9/2020	85154	General Fund	Police	Web Access-CA PO legal Sourcebook PD FY20/21	615.00
<b>27056 Total</b>							615.00
27057	DUNPHY DONALD	7/9/2020	July 1st 2020	General Fund	Police	Mileage-EVOC Driver Trng D. Dunphy PD 7/1/20	43.59
<b>27057 Total</b>							43.59
27058	KREFELD'S AWARDS INC	7/9/2020	29551	General Fund	Police	(1) Perpetual Plate Engraved PD	32.78
<b>27058 Total</b>							32.78
27059	MCCULLEY STEVE	7/9/2020	April-June 2020	General Fund	Administration	Edu Reimb Leading Change Diverse Org Culture PD	2,500.00
<b>27059 Total</b>							2,500.00
27060	PAXIO INC.	7/9/2020	243106	General Fund	Interdepartmental	Fiber Conn-Internet & Static IP address 83 Ashfield Jul 2020	917.94
<b>27060 Total</b>							917.94
27061	89 CATALPA LLC	7/16/2020	BP17-00908	General Fund		Refund Recycling Dep BP17-00908, 89 Catalpa	16,382.06
<b>27061 Total</b>							16,382.06
27062	AT&T CALNET 3	7/16/2020	14976624	General Fund	DPW-Park Program	4859 HP Main House Jun 2020	125.87
<b>27062 Total</b>							125.87
27063	ATLAS PRIVATE SECURITY INC.	7/16/2020	71712	General Fund	Police	(2) Pre-Employment Polygraph Exam Officer App PD	550.00
<b>27063 Total</b>							550.00
27064	BAYSIDE EQUIPMENT COMPANY	7/16/2020	76275	Facilities Construction		Generator Rental Admin & Permit Center 66% Donation Allocation 5/29/20 -6/29/20	957.00
27064	BAYSIDE EQUIPMENT COMPANY	7/16/2020	76275	Facilities Construction		Generator Rental Admin & Permit Center 34% Town Allocation 5/29/20 -6/29/20	493.00
<b>27064 Total</b>							1,450.00

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27065	CAL WATER SERVICE	7/16/2020	0686127445/062020	General Fund		Station Lane/Amtrak 5/30/20 -6/30/20	37.80
<b>27065 Total</b>							37.80
27066	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/16/2020	200614	General Fund	DPW-Street Maint.	Traffic Signal Maint Svcs Jun 2020	220.00
27066	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/16/2020	200615	General Fund	DPW-Street Maint.	Street Light Repair Svcs 54 Magnolia 6/3/20	341.03
<b>27066 Total</b>							561.03
27067	DUCKY'S CAR WASH LLC	7/16/2020	Jun-20	General Fund	Police	Car Wash Services Jun 2020	57.45
<b>27067 Total</b>							57.45
27068	GOLDEN BAY CONSTRUCTION INC.	7/16/2020	14121	Measure A		Const Svcs Middlefield Rd Class II Bicycle Ln -5% Retention	554.20
27068	GOLDEN BAY CONSTRUCTION INC.	7/16/2020	14121	Measure A		Const Svcs Middlefield Rd Class II Bicycle Ln -5% Retention	10,470.45
27068	GOLDEN BAY CONSTRUCTION INC.	7/16/2020	14121	Measure A		Const Svcs Middlefield Rd Class II Bicycle Ln -5% Retention	835.83
27068	GOLDEN BAY CONSTRUCTION INC.	7/16/2020	14121	Measure A		Const Svcs Middlefield Rd Class II Bicycle Ln -5% Retention	3,755.90
<b>27068 Total</b>							15,616.38
27069	GOVERNMENT REVENUE SOLUTIONS HOLDINGS LLC	7/16/2020	INV06-009394	General Fund	Finance	Bus Lic Tax Admin Svcs Fin Jun 2020	460.00
<b>27069 Total</b>							460.00
27070	INTERWEST CONSULTING GROUP INC	7/16/2020	61295	General Fund	DPW-Engineering	GIS Services & Support Jun 2020	180.00
27070	INTERWEST CONSULTING GROUP INC	7/16/2020	61295	GF Projects		Grant Admin Svcs James Ave Rehab Project (OBAG 2 Grant) Jun 2020	471.25
27070	INTERWEST CONSULTING GROUP INC	7/16/2020	61295	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 26% Library Allocation Jun 2020	5,878.60
27070	INTERWEST CONSULTING GROUP INC	7/16/2020	61295	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 8% Town Allocation Jun 2020	1,808.80
27070	INTERWEST CONSULTING GROUP INC	7/16/2020	61295	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 66% Donation Allocation Jun2020	14,922.60
27070	INTERWEST CONSULTING GROUP INC	7/16/2020	61295	General Fund	Building	CCAP Building Safety Coverage COVID-19 Emergency Jun 2020	3,240.00
27070	INTERWEST CONSULTING GROUP INC	7/16/2020	61295	Facilities Construction		IT Relocation to Temp Trailers & CCAP 66% Donation Allocation Jun 2020	493.35
27070	INTERWEST CONSULTING GROUP INC	7/16/2020	61295	Facilities Construction		IT Relocation to Temp Trailers & CCAP 34% Town Allocation Jun 2020	254.15
27070	INTERWEST CONSULTING GROUP INC	7/16/2020	61295	GF Projects		Water Capture Project Final fee Menlo Park College Jun 2020	640.00
<b>27070 Total</b>							27,888.75
27071	INTERWEST CONSULTING GROUP INC	7/16/2020	61293	General Fund	Interdepartmental	Contract IT Support Svcs Jun 2020	9,682.67
27071	INTERWEST CONSULTING GROUP INC	7/16/2020	61293	General Fund		WiFi Access to Main House HP Park Jun 2020	89.53
<b>27071 Total</b>							9,772.20
27072	INTERWEST CONSULTING GROUP INC	7/16/2020	61376	General Fund	Building	Contract Bldg & Safety Svcs -50% Bldg Rev Jun 2020	104,121.72
27072	INTERWEST CONSULTING GROUP INC	7/16/2020	61376	General Fund	Building	Reimb Lease Dell Computer Bldg Jun 2020	(148.92)
<b>27072 Total</b>							103,972.80
27073	LOPEZ KRISTIN	7/16/2020	118	General Fund	Police	Background Investigation, Credit Report, Mileage Officer App PD 6/21/20	1,358.15
27073	LOPEZ KRISTIN	7/16/2020	119	General Fund	Police	Background Investigation, Credit Report, Mileage Officer App PD 6/27/20	1,358.15
<b>27073 Total</b>							2,716.30
27074	MACK 5	7/16/2020	4415	Facilities Construction		CCAP Construction/Post-Construction Occupancy 87% Town Allocation Jun 2020	14,562.06

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27074	MACK 5	7/16/2020		4415	Facilities Construction	CCAP Construction/Post-Construction Occupancy 13% Library Allocation Jun 2020	2,264.14	
27074	MACK 5	7/16/2020		4415	Facilities Construction	CCAP Addt'l Req #5 PM Extended Project Timeline to Jun 2021 26% Library Allocation Jun 2020	1,459.59	
27074	MACK 5	7/16/2020		4415	Facilities Construction	CCAP Addt'l Req #5 PM Extended Project Timeline to Jun 2021 66% Donation Allocation Jun 2020	3,705.11	
27074	MACK 5	7/16/2020		4415	Facilities Construction	CCAP Addt'l Req #5 PM Extended Project Timeline to Jun 2021 8% Town Allocation Jun 2020	449.10	
27074	MACK 5	7/16/2020		4415	Facilities Construction	CCAP Stormwater Insp Svcs QSP/SWPPP via Sandis 26% Library Allocation Jun 2020	571.64	
27074	MACK 5	7/16/2020		4415	Facilities Construction	CCAP Stormwater Insp Svcs QSP/SWPPP via Sandis 66% Donation Allocation Jun 2020	1,451.10	
27074	MACK 5	7/16/2020		4415	Facilities Construction	CCAP Storm Water Insp Svcs QSP/SWPPP via Sandis 8% Town Jun 2020	175.89	
<b>27074 Total</b>							24,638.63	
27075	MURRAY ENGINEERS INC.	7/16/2020	20-21725		Facilities Construction	CCAP Remaining Geotechnical Consult & Const Svcs 8% Town Allocation 4/16/20 -5/8/20	144.47	
27075	MURRAY ENGINEERS INC.	7/16/2020	20-21725		Facilities Construction	CCAP Remaining Geotechnical Consult & Const Svcs 26% Library Allocation 4/16/20 -5/8/20	469.54	
27075	MURRAY ENGINEERS INC.	7/16/2020	20-21725		Facilities Construction	CCAP Remaining Geotechnical Consult & Const Svcs 66% Donation Allocation 4/16/20 -5/8/20	1,191.91	
27075	MURRAY ENGINEERS INC.	7/16/2020	20-21844		Facilities Construction	CCAP Remaining Geotechnical Consult & Const Svcs 8% Town Allocation 5/11/20 -6/12/20	133.10	
27075	MURRAY ENGINEERS INC.	7/16/2020	20-21844		Facilities Construction	CCAP Remaining Geotechnical Consult & ConstSvcs 26% Library Allocation 5/11/20 -6/12/20	432.58	
27075	MURRAY ENGINEERS INC.	7/16/2020	20-21844		Facilities Construction	CCAP Remaining Geotechnical Consult & Const Svcs 66% Donation Allocation 5/11/20 -6/12/20	1,098.10	
<b>27075 Total</b>							3,469.70	
27076	NHA ADVISORS LLC	7/16/2020		367	Refuse Rate Stabilization Fund	Solid Waste JPA Termination Consulting Jun 2020	5,343.75	
<b>27076 Total</b>							5,343.75	
27077	PENINSULA UNIFORMS & EQUIPMENT	7/16/2020		174832	General Fund	Police	Uniforms-(1) Body Armor Litex N. Torres PD	823.07
<b>27077 Total</b>							823.07	
27078	PG & E	7/16/2020	08963023620/062020	General Fund	DPW-Park Maint.	160 Watkins (GM House) 5/26/20 -6/23/20	122.80	
27078	PG & E	7/16/2020	34579695882/062020	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 5/23/20 -6/23/20	108.15	
27078	PG & E	7/16/2020	74579693321/062020	General Fund	Police	83 Ashfield 5/22/20 -6/22/20	3,107.36	
27078	PG & E	7/16/2020	86713555828/062020	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 5/27/20 -6/24/20	49.85	
27078	PG & E	7/16/2020	92913025489/062020	General Fund	DPW-Street Maint.	Corp office/Storage 5/22/20 -6/22/20	41.89	
<b>27078 Total</b>							3,430.05	
27079	PLAN JPA	7/16/2020	PLAN-2019-495	General Liability Fund		General Liability Claim# ABGV25155 Jun 2020	1,197.00	
<b>27079 Total</b>							1,197.00	
27080	SAN MATEO CNTY CONTROLLERS OFFICE	7/16/2020		Jun-20	General Fund		Allocation of Parking Penalties PD Jun 2020	25.00
<b>27080 Total</b>							25.00	
27081	SCHAFFNER SHERYL	7/16/2020		202002	General Fund	City Attorney	Legal Services (Hearing Officer) Jan-May 2020	2,127.50
<b>27081 Total</b>							2,127.50	
27082	BRINK'S INCORPORATED	7/16/2020		11204709	General Fund	Finance	Armored Car Services Fin Jul 2020	179.86
<b>27082 Total</b>							179.86	
27083	CALIFORNIA STATE DISBURSEMENT UNIT	7/16/2020	502-07-2020NT	General Fund			PR Batch 00502.07.2020 Garnishment	177.69
<b>27083 Total</b>							177.69	
27084	CALIFORNIA STATE DISBURSEMENT UNIT	7/16/2020	502-07-2020FR	General Fund			PR Batch 00502.07.2020 Garnishment	323.07
<b>27084 Total</b>							323.07	
27085	FORENSIC LOGIC LLC	7/16/2020			General Fund	Police	LEAP Search Subscription-County Wide participation PD FY 20/21	2,100.00

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<b>27085 Total</b>							2,100.00
27086	GOSERCO INC.	7/16/2020	10924	General Fund	Police	Warranty renewal-Gold Extended Plan PD FY 20/21	2,870.19
<b>27086 Total</b>							2,870.19
27087	HAWK ANALITICS INC.	7/16/2020	INV23682	General Fund	Police	Cell hawk subscription-Tier 1 PD FY 20/21	2,495.00
<b>27087 Total</b>							2,495.00
27088	KELLER CENTER THE	7/16/2020	FY 20/21	General Fund	Police	Keller Center (Child Abuse/Sexual Assault Victims Program) Contribution	1,200.00
<b>27088 Total</b>							1,200.00
27089	LEADSONLINE	7/16/2020	255335	General Fund	Police	Leads OnLine Fast Find Investigation System Svcs Pkg Renewal PD	1,488.00
<b>27089 Total</b>							1,488.00
27090	LEFTA SYSTEMS	7/16/2020	2545	General Fund	Police	LEFTA Annual Subscription -FTO software with IT support and hosting FY20/21	1,545.00
<b>27090 Total</b>							1,545.00
27091	LEXIPOL LLC	7/16/2020	INV2095	General Fund	Police	Annual Law Enforcement Policy Manual and Daily Training Bulletin	7,095.00
<b>27091 Total</b>							7,095.00
27092	METRO MOBILE COMMUNICATIONS INC	7/16/2020	44652	General Fund	Police	(3) Stubby Antenna PD	52.44
<b>27092 Total</b>							52.44
27093	MICRO KEY SOLUTIONS	7/16/2020	1038200	General Fund	Police	(12) Alarm Software Monitoring Maint & Licensing PD 8/01/20 -7/31/21	2,133.42
<b>27093 Total</b>							2,133.42
27094	PLAN JPA	7/16/2020	PLAN-2019-467	General Liability Fund		Employment Risk Management Authority FY 20/21	9,933.00
27094	PLAN JPA	7/16/2020	PLAN-2019-467	General Liability Fund		Employment Risk Management Authority FY 20/21	27,131.00
27094	PLAN JPA	7/16/2020	PLAN-2019-467	General Liability Fund		General Liability Member Contributions FY 20/21	187,549.00
27094	PLAN JPA	7/16/2020	PLAN-2019-467	General Liability Fund		Property Member Contributions FY 20/21	16,665.00
<b>27094 Total</b>							241,278.00
27095	RAGNASOFT INCORPORATED	7/16/2020	RSI-0004737	General Fund	Police	Subscription renewal -Patrol Scheduling Software up to 35 members PD	1,555.00
<b>27095 Total</b>							1,555.00
27096	SAN MATEO CNTY NARCOTICS TASK	7/16/2020	FY 20/21	General Fund	Police	San Mateo County Narcotics Task Force Annual Contribution-PD FY 20/21	28,970.00
<b>27096 Total</b>							28,970.00
27097	SCHAFFNER SHERYL	7/16/2020	202002	General Fund	City Attorney	Legal Services (Hearing Officer) Jul 2020	1,437.50
<b>27097 Total</b>							1,437.50
27098	SUN RIDGE SYSTEMS INC	7/16/2020	6109	General Fund	Police	RIMS Annual Support Svcs & Maint PD 06/23/20 -06/22/21	15,107.00
<b>27098 Total</b>							15,107.00
27099	WELLS FARGO VENDOR FIN SERV	7/16/2020	5010677136	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 6/23/20 - 7/22/20	95.98
27099	WELLS FARGO VENDOR FIN SERV	7/16/2020	5010677136	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier PIng 6/23/20 - 7/22/20	95.99
27099	WELLS FARGO VENDOR FIN SERV	7/16/2020	5010677136	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 6/23/20 - 7/22/20	95.99
<b>27099 Total</b>							287.96
27100	AT&T CALNET 3	7/23/2020	14976623	General Fund	Police	5396 ESL service line PD Jun 2020	125.87
27100	AT&T CALNET 3	7/23/2020	14976627	General Fund	Police	0280 Disaster line PD Jun 2020	273.17
27100	AT&T CALNET 3	7/23/2020	14976627	General Fund	Police	0686 Alarm line -police shed Jun 2020	20.88
27100	AT&T CALNET 3	7/23/2020	14976627	General Fund	DPW-Street Maint.	1470 PW Corp yard Jun 2020	29.54
27100	AT&T CALNET 3	7/23/2020	14976627	General Fund	Police	3220 Fax Admin PD Jun 2020	20.88
27100	AT&T CALNET 3	7/23/2020	14976627	General Fund	Interdepartmental	4866 Fax credit card Post Office Jun 2020	20.88

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27100	AT&T CALNET 3	7/23/2020	14976627	General Fund	Police	9743 Direct connect fax line PD Jun 2020	22.20
<b>27100 Total</b>							513.42
27101	BARRON III ROBERT	7/23/2020	Jun-20	General Fund	Finance	Reimb-Tab Dividers for Budget binders Fin	327.11
<b>27101 Total</b>							327.11
27102	CAL WATER SERVICE	7/23/2020	4726166666/062020	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Jun 2020	34.42
27102	CAL WATER SERVICE	7/23/2020	4726166666/062020	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 5/21/20 - 6/18/20	59.34
27102	CAL WATER SERVICE	7/23/2020	4726166666/062020	General Fund	DPW-Park Program	150 Watkins 5/21/20 -6/18/20	296.21
27102	CAL WATER SERVICE	7/23/2020	4726166666/062020	General Fund	Police	83 Ashfield 4/30/20 -5/29/20	61.61
27102	CAL WATER SERVICE	7/23/2020	4726166666/062020	General Fund	DPW-Street Maint.	Alameda/Atherton 4/30/20 -5/29/20	167.90
27102	CAL WATER SERVICE	7/23/2020	4726166666/062020	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 5/21/20 -6/19/20	167.90
27102	CAL WATER SERVICE	7/23/2020	4726166666/062020	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 4/30/20 -5/29/20	167.90
27102	CAL WATER SERVICE	7/23/2020	4726166666/062020	Library Fund		Temp Library 4/30/20 -5/29/20	59.34
<b>27102 Total</b>							1,014.62
27103	CITY OF REDWOOD CITY	7/23/2020	BR56764	General Fund	Police	Annual Range fees PD Jun 2016 - Jun 2019	39,312.00
<b>27103 Total</b>							39,312.00
27104	EMBARCADERO MEDIA	7/23/2020	105447	General Fund	DPW-Engineering	(2) Legal Ad 2020 Slurry Seal PW Jun 2020	396.00
27104	EMBARCADERO MEDIA	7/23/2020	105708	General Fund	Administration	Legal Ad Ordinance No.654 Admin Jun 2020	198.00
<b>27104 Total</b>							594.00
27105	JARVIS FAY & GIBSON LLP	7/23/2020	14290	Facilities Construction		Legal Services CCAP Public Contract Advice 26% Library Allocation Jun 2020	490.10
27105	JARVIS FAY & GIBSON LLP	7/23/2020	14290	Facilities Construction		Legal Services CCAP Public Contract Advice 66% Donation Allocation Jun 2020	1,244.10
27105	JARVIS FAY & GIBSON LLP	7/23/2020	14290	Facilities Construction		Legal Services CCAP Public Contract Advice 8% Town Allocation Jun 2020	150.80
<b>27105 Total</b>							1,885.00
27106	MCE CORPORATION	7/23/2020	2006025	General Fund	DPW-Park Maint.	Contract Maint Svcs COVID-19 Emergency Jun 2020	643.58
27106	MCE CORPORATION	7/23/2020	2006025	General Fund	DPW-Building Maint.	Contract Maint. Svcs Facilities Jun 2020	4,303.26
27106	MCE CORPORATION	7/23/2020	2006025	Library Fund		Contract Maint. Svcs Library Jun 2020	610.93
27106	MCE CORPORATION	7/23/2020	2006025	General Fund	DPW-Park Maint.	Contract Maint. Svcs Park Jun 2020	23,233.41
27106	MCE CORPORATION	7/23/2020	2006025	General Fund	DPW-Street Maint.	Contract Maint. Svcs Street Jun 2020	26,846.23
<b>27106 Total</b>							55,637.41
27107	OFFICE DEPOT	7/23/2020	101294944001	General Fund	Administration	(5) pk Disinfecting Wipes COVID-19 Emergency Admin	43.65
27107	OFFICE DEPOT	7/23/2020	102805254001	General Fund	Administration	(1) Tape Lettering Admin	13.82
27107	OFFICE DEPOT	7/23/2020	102805254001	General Fund	Administration	(2) bx Face Mask COVID-19 Emergency Admin	77.01
<b>27107 Total</b>							134.48
27108	PG & E	7/23/2020	56788311910/062020	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 6/01/20 -6/29/20	177.09
27108	PG & E	7/23/2020	56788311910/062020	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 6/01/20 -6/29/20	454.61
27108	PG & E	7/23/2020	56788311910/062020	General Fund	DPW-Park Maint.	Pump-150 Watkins 6/01/20 -6/29/20	675.29
27108	PG & E	7/23/2020	56788311910/062020	General Fund	DPW-Street Maint.	Signal E/S Middlefield 5/27/20 -6/24/20	51.52
27108	PG & E	7/23/2020	56788311910/062020	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 5/27/20 -6/24/20	59.38
27108	PG & E	7/23/2020	56788311910/062020	General Fund	DPW-Street Maint.	Street lights Jun 2020	3,990.11
<b>27108 Total</b>							5,408.00
27109	REGIONAL GOVERNMENT SERVICES AUTHORITY	7/23/2020	11140	General Fund	Administration	Contract Human Resources Support Admin Jun 2020	2,192.50
<b>27109 Total</b>							2,192.50
27110	S.J. AMOROSO CONSTRUCTION CO. INC.	7/23/2020	13	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Jun 2020	1,163,117.74
27110	S.J. AMOROSO CONSTRUCTION CO. INC.	7/23/2020	13	Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install addt'l webcam mounted on post on PD roof	530.26

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27110	S.J. AMOROSO CONSTRUCTION CO. INC.	7/23/2020		13 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	279.72
27110	S.J. AMOROSO CONSTRUCTION CO. INC.	7/23/2020		13 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	98.28
27110	S.J. AMOROSO CONSTRUCTION CO. INC.	7/23/2020		13 Facilities Construction		CCAP CO No.15-Reworking City Hall & Ancillary Bldg Pads & addtl mixing of native soil w/inport fill material	21,420.00
27110	S.J. AMOROSO CONSTRUCTION CO. INC.	7/23/2020		13 Facilities Construction		CCAP CO No.17-Labor Material & Equipment Add'l Demo existing Town Hall	3,079.00
27110	S.J. AMOROSO CONSTRUCTION CO. INC.	7/23/2020		13 Facilities Construction		CCAP New Library/Town Hall Renovation Jun 2020	535,184.01
27110	S.J. AMOROSO CONSTRUCTION CO. INC.	7/23/2020		13 Facilities Construction		CCAP Sitework New Library/Town Hall Renovation Jun 2020	14,408.62
27110	S.J. AMOROSO CONSTRUCTION CO. INC.	7/23/2020		13 Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Ancillary Jun 2020	5,267.92
<b>27110 Total</b>							1,743,385.55
27111	TIAA COMMERCIAL FINANCE INC.	7/23/2020	7347432	General Fund	Police	Lease Sharp MX-M365N copier PD Jun-Jul 2020	486.98
<b>27111 Total</b>							486.98
27112	TONY'S CLEAN TEAM LLC	7/23/2020	15-1457	Library Fund		Janitorial Maint Svcs Library 6/12/20 -7/11/20	883.80
27112	TONY'S CLEAN TEAM LLC	7/23/2020	15-1457	General Fund	DPW-Park Maint.	Janitorial Maint Svcs HP Park 6/12/20 -7/11/20	1,129.30
27112	TONY'S CLEAN TEAM LLC	7/23/2020	15-1457	General Fund	DPW-Building Maint.	Janitorial Maint Svcs Town 6/12/20 -7/11/20	2,896.90
<b>27112 Total</b>							4,910.00
27113	2020 CAHN CONFERENCE	7/23/2020	Sept28-Oct2 202	General Fund	Police	CA Hostage Neg Conf B. Robbins PD 9/28/20 -10/2/20	300.00
<b>27113 Total</b>							300.00
27114	ALAMEDA COUNTY SHERIFFS OFFICE	7/23/2020	Aug31-Sept3 202	General Fund	Police	Radar-Laser & Operator Trng Reg fee D. Romero PD 8/31/20 -9/3/20	632.00
<b>27114 Total</b>							632.00
27115	CONTRACT SWEEPING SERVICES	7/23/2020	20000701	General Fund	DPW-Street Maint.	Street Sweeping Services Jul 2020	2,120.01
<b>27115 Total</b>							2,120.01
27116	COUNTY OF SAN MATEO	7/23/2020	ASC20-21-Athert	General Fund	Police	Animal Care Shelter Construction Costs FY 20/21	8,227.00
<b>27116 Total</b>							8,227.00
27117	FASTSIGNS OF REDWOOD CITY	7/23/2020	395-33669	General Fund	Police	(1) Alarm Sign PD	28.27
<b>27117 Total</b>							28.27
27118	FIRST TWO INC.	7/23/2020	1310	General Fund	Police	Annual Fee "FirstTwo" Software License PD FY 20/21	2,400.00
<b>27118 Total</b>							2,400.00
27119	GATTO JOSHUA	7/23/2020	Jul-20	General Fund	Police	Reimb-Livescan Fingerprint fee PD 7/9/20	35.00
<b>27119 Total</b>							35.00
27120	KIM TURNER LLC	7/23/2020	2205	General Fund	Police	Interpersonal skills & Career Trng Reg Fee S. Koehler PD 8/17/20	159.00
<b>27120 Total</b>							159.00
27121	KREFELD'S AWARDS INC	7/23/2020	29562	General Fund	Police	(5) Plates engraved for employee board, (1) Plastic plate PD	98.33
<b>27121 Total</b>							98.33
27122	LOPEZ KRISTIN	7/23/2020	120	General Fund	Police	Background Investigation, Credit Report, Mileage Officer App PD	758.15
27122	LOPEZ KRISTIN	7/23/2020	121	General Fund	Police	Background Investigation, Credit Report, Mileage Officer App PD	758.15
<b>27122 Total</b>							1,516.30
27123	MCGRATH RENTCORP AND SUBSIDIARIES	7/23/2020	2064287	Library Fund		Temp Trailer Rental Library 7/9/20 -8/7/20	3,965.91

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27123	MCGRATH RENTCORP AND SUBSIDIARIES	7/23/2020	2064332	General Fund	Interdepartmental	Temp Trailers Rental Admin & Permit Center 7/9/20 - 8/7/20	6,669.71
<b>27123 Total</b>							10,635.62
27124	METRO MOBILE COMMUNICATIONS INC	7/23/2020	55784	General Fund	Police	KMC-Microphone PD	172.23
<b>27124 Total</b>							172.23
27125	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	7/23/2020	68390427	General Fund	Police	TB Quest Test, Vision & Audiogram Examination Officer App PD	514.50
<b>27125 Total</b>							514.50
27126	OFFICE DEPOT	7/23/2020	101683106001	General Fund	DPW-Engineering	(1/3) ca Paper, (1) pk Tabs PW	35.90
27126	OFFICE DEPOT	7/23/2020	101683106001	General Fund	Building	(1/3) ca Paper, (1) Sharpies Bldg	20.92
27126	OFFICE DEPOT	7/23/2020	101683106001	General Fund	Planning	(1/3) ca Paper Plng	12.74
27126	OFFICE DEPOT	7/23/2020	102606869001	General Fund	Administration	(3) ca Paper Admin	16.40
27126	OFFICE DEPOT	7/23/2020	102911222001	General Fund	Administration	(1) Index A-Z Admin	2.92
27126	OFFICE DEPOT	7/23/2020	104767489001	General Fund	Finance	(2) bx Folder, (1) pk A-Z file, (2) bx Hanging Folder, (3) pk Storage BoX Fin	169.86
<b>27126 Total</b>							258.74
27127	PACIFIC PENINSULA CUSTOM GROUP	7/23/2020	APW20-00123	General Fund		Refund Road Dep APW20-00123, 82 Monte Vista	2,500.00
27127	PACIFIC PENINSULA CUSTOM GROUP	7/23/2020	APW20-00134	General Fund		Refund Road Dep APW20-00134, 82 Monte Vista	2,500.00
<b>27127 Total</b>							5,000.00
27128	PAXIO INC.	7/23/2020	244682	General Fund	Interdepartmental	Fiber Conn-Internet & Static IP address 83 Ashfield Aug 2020	917.94
<b>27128 Total</b>							917.94
27129	PRIORITY 1 PUBLIC SAFETY EQUIP.	7/23/2020	7940	General Fund	Police	(1) Replacement Z3 siren amp PD	506.08
<b>27129 Total</b>							506.08
27130	SAN JOSE BMW/VESPA	7/23/2020	262506	General Fund	Police	6K Maint Svc, Renew front & rear tires 2020 BMW PD	1,384.70
<b>27130 Total</b>							1,384.70
27131	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	7/23/2020	129257	General Fund	Police	Firearms Instructor Trng Reg Fee D. Rojas PD 8/24/20 - 9/4/20	753.00
<b>27131 Total</b>							753.00
27132	STATEWIDE TRAFFIC SAFETY AND SIGNS	7/23/2020	5029433	Measure A		(7) Pedestrian Signs PW	1,038.99
<b>27132 Total</b>							1,038.99
27133	TELECOMMUNICATIONS ENGINEERING	7/23/2020	46622	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Jul 2020	1,934.00
<b>27133 Total</b>							1,934.00
27134	USPS	7/23/2020	Jul-20	General Fund	Administration	Bulk Mailing Bike Lane Notification PW Jul 2020	440.00
<b>27134 Total</b>							440.00
27135	VICTORY TACTICAL GEAR LLC	7/23/2020	20-161	General Fund	Police	(5) Level IIIA Special Pistol PD	433.38
<b>27135 Total</b>							433.38
27136	WAGeworks INC.	7/23/2020	501-07-2020	General Fund		PR Batch 00501.07.2020 Flex Participation Fee	92.40
27136	WAGeworks INC.	7/23/2020	INV2199916	General Fund	Police	Aflac Compliance Fee Jun 2020	43.40
<b>27136 Total</b>							135.80
27137	AT&T CALNET 3	7/30/2020	15008841	General Fund	Police	9297 Dinkelspiel alarm line PD 6/10/20 -7/9/20	20.88
27137	AT&T CALNET 3	7/30/2020	15008842	General Fund	Police	1804 Dispatch fax PD 6/10/20 -7/9/20	19.68
27137	AT&T CALNET 3	7/30/2020	15008843	General Fund	Police	6131 Emergency line PD 6/10/20 -7/9/20	125.86
27137	AT&T CALNET 3	7/30/2020	15008844	General Fund	Police	6452 Voice print-911 PD 6/10/20 -7/9/20	20.88
27137	AT&T CALNET 3	7/30/2020	15008845	General Fund	Police	7653 Fax request service PD 6/10/20 -7/9/20	20.88
27137	AT&T CALNET 3	7/30/2020	15008847	General Fund	Police	2801 Trailer PD 6/10/20 -7/9/20	160.83
27137	AT&T CALNET 3	7/30/2020	15008888	General Fund	Police	6500 Main line PD 6/10/20 -7/9/20	475.70
<b>27137 Total</b>							844.71
27138	AT&T MOBILITY	7/30/2020	288102X07192020	General Fund	Police	Data Mobile Comm PD 6/12/20 -07/11/20	1,337.98
<b>27138 Total</b>							1,337.98

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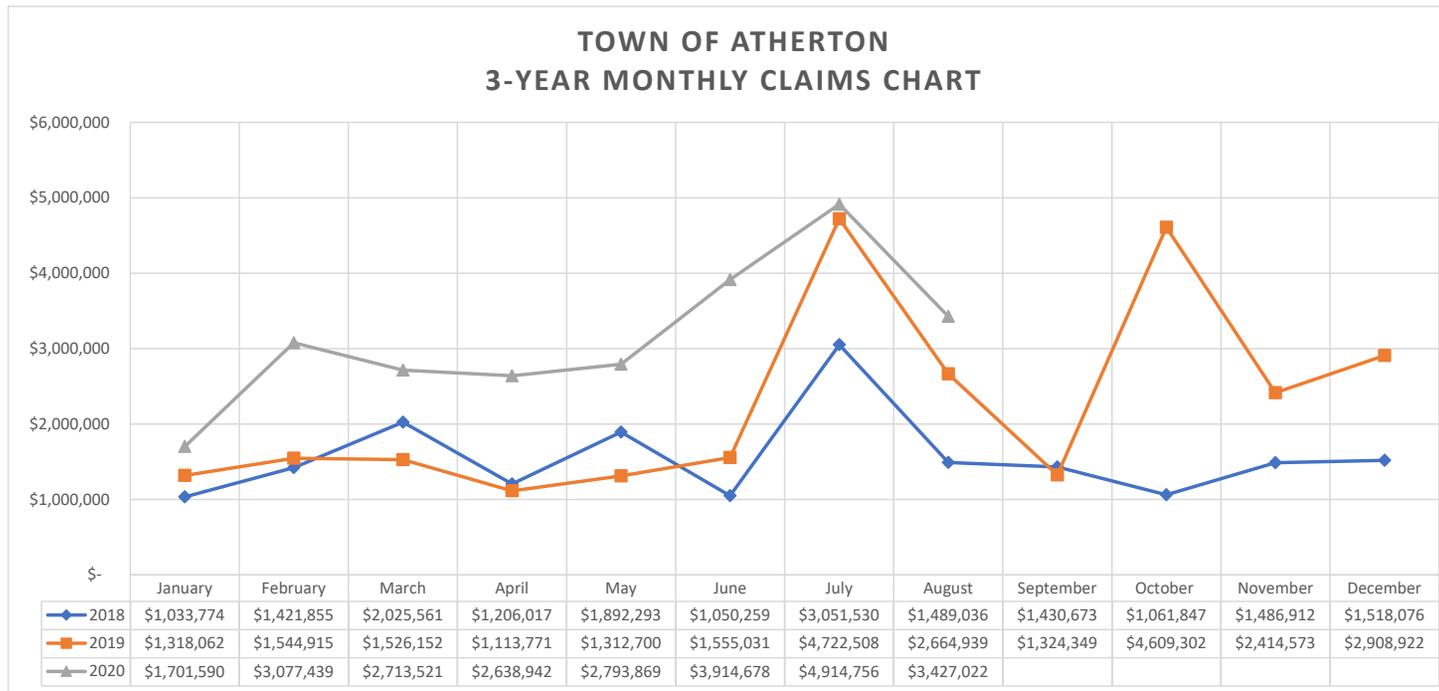
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27139	CA BUILDING STANDARDS COMMISSION	7/30/2020	April-June 2020	General Fund		CA Bldg Standards Commission Report Fee Bldg Apr-Jun 2020	899.90
27139	CA BUILDING STANDARDS COMMISSION	7/30/2020	April-June 2020	General Fund		CA Bldg Standards Commission Report -Admin Fee Bldg Apr-Jun 2020	(89.99)
<b>27139 Total</b>							809.91
27140	CALL ONE INC.	7/30/2020	2013618	General Fund	Police	(1) Monaural Headset Dispatch PD	65.55
<b>27140 Total</b>							65.55
27141	CITY OF MENLO PARK	7/30/2020	Jul-Dec2019	General Fund		Traffic Signal Energy Maint Costs Share Jul-Dec 2019	357.84
<b>27141 Total</b>							357.84
27142	CITY OF REDWOOD CITY	7/30/2020	BR56713	General Fund	Police	PM A Service 2017 Ford Explorer PD 5/19/20	264.71
27142	CITY OF REDWOOD CITY	7/30/2020	BR56713	General Fund	Police	Replaced Battery 2017 Ford Explorer PD 5/19/20	137.91
<b>27142 Total</b>							402.62
27143	DEPT OF CONSERVATION	7/30/2020	April-June2020	General Fund		SMIP Qtly Fee Bldg Apr-Jun 2020	(147.01)
27143	DEPT OF CONSERVATION	7/30/2020	April-June2020	General Fund		SMIP Qtly Fee Bldg Apr-Jun 2020	2,940.11
<b>27143 Total</b>							2,793.10
27144	DIVISION OF THE STATE ARCHITECT	7/30/2020	April-June2020	GF Projects		Disability Access & Edu Report (Bus Lic) -Admin Fee Apr-Jun 2020	(104.40)
27144	DIVISION OF THE STATE ARCHITECT	7/30/2020	April-June2020	General Fund		Disability Access & Edu Report (Bus Lic) Fee Apr-Jun 2020	116.00
<b>27144 Total</b>							11.60
27145	ELLIOTT DANA	7/30/2020	3346	General Fund	Police	Web Svcs July Meeting Invitation ADAPT Jun 2020	117.50
<b>27145 Total</b>							117.50
27146	GOOD CITY COMPANY	7/30/2020	2176	General Fund		Stormwater Compliance Review DPW Jun 2020	180.00
<b>27146 Total</b>							180.00
27147	SAN MATEO CNTY CONTROLLERS OFFICE	7/30/2020	May-20	General Fund		Allocation of Parking Penalties PD May 2020	50.00
<b>27147 Total</b>							50.00
27148	SAN MATEO CNTY INFO SERV DEPT	7/30/2020	1YAT12006	General Fund	Police	(1) Message Switch Lines PD Jun 2020	1,142.37
27148	SAN MATEO CNTY INFO SERV DEPT	7/30/2020	1YAT12006	General Fund	Police	(2) Microwave Micro Channel PD Jun 2020	152.00
<b>27148 Total</b>							1,294.37
27149	SAN MATEO CNTY SHERIFF'S OFFICE	7/30/2020	PS-INV103529	General Fund	Police	Coyote Point Range fee PD Apr-Jun 2020	450.00
<b>27149 Total</b>							450.00
27150	ADVISORS PERMIRA	7/30/2020	161-Permira	General Fund		Refund Park Dep Cancelled COVID-19 Inv#161, 8/22/20	598.00
<b>27150 Total</b>							598.00
27151	ALHAMBRA	7/30/2020	4981881071520	General Fund	Administration	Drinking Water Admin Jul 2020	15.94
27151	ALHAMBRA	7/30/2020	13873782070920	General Fund	Police	Drinking Water PD Jul 2020	234.03
<b>27151 Total</b>							249.97
27152	BELL PLUMBING OF SAN MATEO INC.	7/30/2020	APW20-00200	General Fund		Refund Road Dep APW20-00200, 75 Reservoir	2,500.00
<b>27152 Total</b>							2,500.00
27153	C/CAG	7/30/2020	17604	Measure A		Congestion Relief FY 20/21	16,689.00
27153	C/CAG	7/30/2020	17604	Gas Tax		Gas Tax Assessment FY 20/21	3,747.00
27153	C/CAG	7/30/2020	17604	General Fund	City Council	General Fund Assessment FY 20/21	2,516.00
<b>27153 Total</b>							22,952.00
27154	CALIFORNIA STATE DISBURSEMENT UNIT	7/30/2020	503-07-2020NT	General Fund		PR Batch 00503.07.2020 Garnishment	177.69
<b>27154 Total</b>							177.69
27155	CALIFORNIA STATE DISBURSEMENT UNIT	7/30/2020	503-07-2020FR	General Fund		PR Batch 00503.07.2020 Garnishment	323.07
<b>27155 Total</b>							323.07
27156	COMMUNICATIONS MANAGERS ASSOCIATION	7/30/2020	FY 20/21	General Fund	Police	Annual Fee CMA Managers Association PD FY 20/21	100.00
<b>27156 Total</b>							100.00
27157	ELLIOTT DANA	7/30/2020	3346	General Fund	Police	Web Svcs July Meeting Invitation ADAPT Jul 2020	140.00

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<b>27157 Total</b>							140.00
27158	FASTSIGNS OF REDWOOD CITY	7/30/2020	395-33684	General Fund	Police	(2) Alarm signs, (1) Video sign PD	84.79
<b>27158 Total</b>							84.79
27159	FORDE MAZZOLA ASSOC INC.	7/30/2020	BP19-00494	General Fund		Refund Recycling Dep BP19-00494, 93 Broadacres	20,428.13
<b>27159 Total</b>							20,428.13
27160	FOSTER BROTHERS SECURITY SYSTEMS INC.	7/30/2020	320878	General Fund	Police	Replace batteries on side door lock + labor PD	106.24
<b>27160 Total</b>							106.24
27161	JAMES CACCIA PLUMBING	7/30/2020	APW20-00175	General Fund		Refund Road Bond Dep APW20-00175, 326 Encinal	2,500.00
<b>27161 Total</b>							2,500.00
27162	KELLY CONSTRUCTION CO INC	7/30/2020	BP17-00042	General Fund		Refund Recycling Dep BP17-00042, 88 Reservoir	1,000.00
<b>27162 Total</b>							1,000.00
27163	LENCIONI CONSTRUCTION COMPANY INC	7/30/2020	BP17-00042	General Fund		Refund 2nd Utility Dep BP17-00042, 88 Reservoir	5,000.00
<b>27163 Total</b>							5,000.00
27164	LOPEZ KRISTIN	7/30/2020	122	General Fund	Police	Background Investigation, Credit Report, Mileage Officer App PD	1,358.15
27164	LOPEZ KRISTIN	7/30/2020	123	General Fund	Police	Background Investigation, Credit Report, Mileage Officer App PD	1,358.15
<b>27164 Total</b>							2,716.30
27165	OFFICE DEPOT	7/30/2020	104710746001	General Fund	Police	(1) ca Paper, (1)BX Battery, (3) pk Plates, (10) pk Cups, (1) rm Paper PD	140.71
<b>27165 Total</b>							140.71
27166	PATRICK HAWKINS PRINTING INC.	7/30/2020	19094	General Fund	Police	(1) bx #10 Reg Envelopes PD	102.70
27166	PATRICK HAWKINS PRINTING INC.	7/30/2020	19095	General Fund	Police	(250) Generic Officer BC PD	63.37
<b>27166 Total</b>							166.07
27167	PERMIRA ADVISORS	7/30/2020	161-PERMIRA	General Fund		Refund Park Dep Cancelled COVID-19 Inv#161, 8/22/20	987.00
27167	PERMIRA ADVISORS	7/30/2020	161-PERMIRA	General Fund		Refund 30% Non-Resident Fee Cancelled COVID-19 Inv#161, 8/22/20	251.10
27167	PERMIRA ADVISORS	7/30/2020	161-PERMIRA	General Fund		Refund COI Fee Cancelled COVID-19 Inv#161, 8/22/20	141.00
<b>27167 Total</b>							1,379.10
27168	PG&E	7/30/2020	APW19-00051	General Fund		Refund Road Dep APW19-00051, 36Middlefield PM#31326400/Douglas Moses	100,000.00
<b>27168 Total</b>							100,000.00
27169	TARTOUR FREDERICK	7/30/2020	Jul-20	General Fund	Police	Reimb-Livescan/Fingerprint fee PD 7/21/20	20.00
<b>27169 Total</b>							20.00
<b>Grand Total</b>							2,879,051.58

**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	\$ 4,914,756
August	\$ 1,489,036	\$ 2,664,939	\$ 3,427,022
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	
	<b>\$ 18,667,833</b>	<b>\$ 27,015,224</b>	<b>\$ 25,181,817</b>



**TOWN OF ATHERTON**  
CLAIMS LIST **AUGUST 2020**

	<u>August 2020</u>	<u>Previous Yr</u> <u>August 2019</u>
	<u>Amount</u>	<u>Amount</u>
A/P Checks (#27170-27281)	\$ 2,841,321	\$1,829,259
Payroll Checks (#557-558)	1,072	921
Direct Deposit - Payroll	289,319	428,665
Electronic Transfer - A/P & Payroll	295,310	406,094
<b>AUGUST 2020 Total</b>	<b>\$ 3,427,022</b>	<b>\$2,664,939</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 557-558 (payroll), and 27170-27281 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,427,022 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 557-558 (payroll), and 27170-27281 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,427,022 are true and correct and are authorized for payment.

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

**SOURCE OF FUNDS**

	August 2020	August 2019
<b>101</b> General Fund	\$ 886,529	\$1,245,354
<b>105</b> Tennis Fund		3,650
<b>201</b> Special Tax	38,230	
<b>202</b> Measure A	237,646	71,362
<b>213</b> Library Fund	4,392	5,551
<b>221</b> Refuse Rate Stabilization Fund	700	
<b>401</b> GF Projects	391	42,247
<b>403</b> Ath Channel Drainage DT		33,214
<b>406</b> Facilities Construction	2,217,653	1,168,584
<b>610</b> Equipment Replacement	1,686	56,643
<b>616</b> Employee Benefits Funds	39,795	38,334
<b>TOTAL</b>	<b>\$ 3,427,022</b>	<b>\$2,664,939</b>

Checks by Date - Detail by Check Number							
For the Month of August 2020							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27170	AT&T CALNET 3	8/6/2020	15008846	General Fund	DPW-Park Program	2677 Park elevator 6/10/20 -7/9/20	20.88
<b>27170 Total</b>							20.88
27171	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	8/6/2020	298096	General Fund	City Attorney	City Attorney-Retainer fee CCAP Jun 2020	2,065.50
27171	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	8/6/2020	298097	General Fund	City Attorney	City Attorney-Retainer fee SBWMA Jun 2020	1,603.50
27171	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	8/6/2020	298103	General Fund	City Attorney	City Attorney-Retainer fee Jun 2020	14,233.00
27171	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	8/6/2020	298103	General Fund	City Attorney	Legal Services-COVID-19 Emergency Jun 2020	770.00
<b>27171 Total</b>							18,672.00
27172	RIEDINGER CONSTANCE	8/6/2020	2020-762	Facilities Construction		Legal Services CCAP 26% Library Allocation Jun 2020	1,134.25
27172	RIEDINGER CONSTANCE	8/6/2020	2020-762	Facilities Construction		Legal Services CCAP 66% Donation Allocation Jun 2020	2,879.25
27172	RIEDINGER CONSTANCE	8/6/2020	2020-762	Facilities Construction		Legal Services CCAP 8% Town Allocation Jun 2020	349.00
<b>27172 Total</b>							4,362.50
27173	WEST COAST ARBORISTS INC.	8/6/2020	162175	General Fund	DPW-Street Maint.	Tree Maint Svcs PW Street 6/16/20 -6/30/20	3,000.00
<b>27173 Total</b>							3,000.00
27174	ABAG	8/6/2020	AR023573	General Fund	Interdepartmental	ABAG Membership Dues FY 20/21	2,436.00
<b>27174 Total</b>							2,436.00
27175	AFLAC	8/6/2020	501-07-2020	General Fund		PR Batch 00501.07.2020 Aflac Accident (Pre-Tax)	123.00
27175	AFLAC	8/6/2020	501-07-2020	General Fund		PR Batch 00501.07.2020 Aflac Cancer Ins(Pre-Tax)	49.60
27175	AFLAC	8/6/2020	501-07-2020	General Fund		PR Batch 00501.07.2020 Aflac Dental Plan (Pre-Tax)	28.02
27175	AFLAC	8/6/2020	501-07-2020	General Fund		PR Batch 00501.07.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
27175	AFLAC	8/6/2020	501-07-2020	General Fund		PR Batch 00501.07.2020 Aflac Life Emp (After -Tax)	54.83
27175	AFLAC	8/6/2020	501-07-2020	General Fund		PR Batch 00501.07.2020 Aflac STD (After-Tax)	277.08
27175	AFLAC	8/6/2020	501-07-2020	General Fund		PR Batch 00501.07.2020 Aflac Vision Plan(Pre-Tax)	10.57
27175	AFLAC	8/6/2020	502-07-2020	General Fund		PR Batch 00502.07.2020 Aflac Accident (Pre-Tax)	123.00
27175	AFLAC	8/6/2020	502-07-2020	General Fund		PR Batch 00502.07.2020 Aflac Cancer Ins(Pre-Tax)	49.60
27175	AFLAC	8/6/2020	502-07-2020	General Fund		PR Batch 00502.07.2020 Aflac Dental Plan (Pre-Tax)	28.02
27175	AFLAC	8/6/2020	502-07-2020	General Fund		PR Batch 00502.07.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
27175	AFLAC	8/6/2020	502-07-2020	General Fund		PR Batch 00502.07.2020 Aflac Life Emp (After -Tax)	54.83
27175	AFLAC	8/6/2020	502-07-2020	General Fund		PR Batch 00502.07.2020 Aflac STD (After-Tax)	277.08
27175	AFLAC	8/6/2020	502-07-2020	General Fund		PR Batch 00502.07.2020 Aflac Vision Plan(Pre-Tax)	10.57
27175	AFLAC	8/6/2020	503-07-2020	General Fund		PR Batch 00503.07.2020 Aflac Accident (Pre-Tax)	123.00
27175	AFLAC	8/6/2020	503-07-2020	General Fund		PR Batch 00503.07.2020 Aflac Cancer Ins(Pre-Tax)	49.60
27175	AFLAC	8/6/2020	503-07-2020	General Fund		PR Batch 00503.07.2020 Aflac Dental Plan (Pre-Tax)	28.02
27175	AFLAC	8/6/2020	503-07-2020	General Fund		PR Batch 00503.07.2020 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
27175	AFLAC	8/6/2020	503-07-2020	General Fund		PR Batch 00503.07.2020 Aflac Life Emp (After -Tax)	54.83
27175	AFLAC	8/6/2020	503-07-2020	General Fund		PR Batch 00503.07.2020 Aflac STD (After-Tax)	277.08
27175	AFLAC	8/6/2020	503-07-2020	General Fund		PR Batch 00503.07.2020 Aflac Vision Plan(Pre-Tax)	10.57
<b>27175 Total</b>							1,905.96
27176	AT&T	8/6/2020	57545381/072020	General Fund		HighSpeed Internet HP Park Jul 2020	53.50
<b>27176 Total</b>							53.50
27177	AT&T CALNET 3	8/6/2020	15090730	General Fund	Interdepartmental	0731 Town Hall main line 6/27/20 -7/26/20	181.53
27177	AT&T CALNET 3	8/6/2020	15090730	General Fund	Interdepartmental	0829 Town server 6/27/20 -7/26/20	164.68
27177	AT&T CALNET 3	8/6/2020	15090730	General Fund	Police	1053 Teleminder loop line PD 6/27/20 -7/26/20	88.26
27177	AT&T CALNET 3	8/6/2020	15090730	General Fund	Police	1953 Circuit# PD to 590 Hamilton 6/27/20 -7/26/20	935.38
27177	AT&T CALNET 3	8/6/2020	15090730	General Fund	Police	6689 MP fire to PD voter 6/27/20 -7/26/20	69.53

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27177	AT&T CALNET 3	8/6/2020	15090730	General Fund	Police	7360 Circuit data line PD 6/27/20 -7/26/20	331.11
27177	AT&T CALNET 3	8/6/2020	15090730	General Fund	Police	8343 83 Ashfield/KCEA radio PD 6/27/20 -7/26/20	59.65
27177	AT&T CALNET 3	8/6/2020	15090734	General Fund	Interdepartmental	0600 PBX switch board line 6/27/20 -7/26/20	133.93
<b>27177 Total</b>							1,964.07
27178	BARRON III ROBERT	8/6/2020	Jul-20	General Fund	Finance	Tech Allotment COVID-19 Emergency Fin Jul 2020	100.00
<b>27178 Total</b>							100.00
27179	BENTZ-DALTON SALLY	8/6/2020	Jul-20	General Fund	DPW-Park Maint.	Tech Allotment COVID-19 Emergency PW Jul 2020	100.00
<b>27179 Total</b>							100.00
27180	DELTA DENTAL OF CALIFORNIA	8/6/2020	501-07-2020	General Fund		PR Batch 00501.07.2020 Dental Ins	4,639.78
27180	DELTA DENTAL OF CALIFORNIA	8/6/2020	BE004017642	General Fund	Police	Dental Ins cancelled C. Vigil PD Jun-Jul 2020	(384.34)
27180	DELTA DENTAL OF CALIFORNIA	8/6/2020	BE004017642	General Fund	Police	Dental Ins cancelled J. Miller PD Jul 2020	(123.79)
<b>27180 Total</b>							4,131.65
27181	GRATEFUL GARDENS	8/6/2020	TR20-00098	General Fund		Refund Plng Surcharge Fee TR20-00098, 73 Monte Vista	6.24
27181	GRATEFUL GARDENS	8/6/2020	TR20-00098	General Fund		Refund Tech Surcharge Fee TR20-00098, 73 Monte Vista	8.61
27181	GRATEFUL GARDENS	8/6/2020	TR20-00098	General Fund		Refund Tree Removal Permit FeeTR20-00098, 73 Monte Vista	261.00
<b>27181 Total</b>							275.85
27183	HUYNH DAVID	8/6/2020	Jul-20	General Fund	DPW-Park Maint.	Tech Allotment COVID-19 Emergency PW Jul 2020	100.00
<b>27183 Total</b>							100.00
27184	LUO HAIYAN	8/6/2020	Jul-20	General Fund	DPW-Park Maint.	Tech Allotment COVID-19 Emergency PW Jul 2020	100.00
<b>27184 Total</b>							100.00
27185	MCGRATH RENTCORP AND SUBSIDIARIES	8/6/2020	2064798	General Fund	Interdepartmental	Temp Restrooms Rental PD 7/11/20 -8/9/20	906.34
<b>27185 Total</b>							906.34
27186	OFFICE DEPOT	8/6/2020	106433748001	General Fund	Planning	(1) bx Pkt file, (4) Notebooks, (12) Gel pens, (1) pk Tapes Plng	172.60
27186	OFFICE DEPOT	8/6/2020	107815349001	General Fund	Building	(1/3) pk Highlighter & Pens, (1) pk Storage Boxes, (1) Toner Bldg	103.98
27186	OFFICE DEPOT	8/6/2020	107815349001	General Fund	Planning	(1/3) pk Highlighter & Pens Plng	7.02
27186	OFFICE DEPOT	8/6/2020	107815349001	General Fund	DPW-Engineering	(1/3) pk Highlighter & Pens PW	7.02
<b>27186 Total</b>							290.62
27187	OVADIA ROBERT	8/6/2020	Jul-20	General Fund	DPW-Park Maint.	Tech Allotment COVID-19 Emergency PW Jul 2020	100.00
<b>27187 Total</b>							100.00
27188	PG & E	8/6/2020	08129690346/072020	General Fund	Administration	150 Watkins Admin & PC Temp Trailers Admin 6/20/20 -7/20/20	178.57
27188	PG & E	8/6/2020	08129690346/072020	General Fund	Building	150 Watkins Admin & PC Temp Trailers Bldg 6/20/20 -7/20/20	178.56
27188	PG & E	8/6/2020	08129690346/072020	General Fund	Planning	150 Watkins Admin & PC Temp Trailers Plng 6/20/20 -7/20/20	178.56
27188	PG & E	8/6/2020	08129690346/072020	General Fund	DPW-Engineering	150 Watkins Admin & PC Temp Trailers PW 6/20/20 -7/20/20	178.56
27188	PG & E	8/6/2020	63568372112/072020	Library Fund	Interdepartmental	Library Temp Trailer Rental 6/19/20 -7/19/20	358.59
27188	PG & E	8/6/2020	80296999248/072020	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 6/20/20 -7/20/20	75.12
<b>27188 Total</b>							1,147.96
27189	PHONPRADITH NOY	8/6/2020	Jul-20	General Fund	Finance	Tech Allotment COVID-19 Emergency Fin Jul 2020	100.00
<b>27189 Total</b>							100.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27190	POWER POLE SERVICE INC.	8/6/2020	70204	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 34% Town Allocation Jul 2020	49.30
27190	POWER POLE SERVICE INC.	8/6/2020	70204	Facilities Construction		(3) Poles Rental Admin & PC Temp Trailers 66% Donation Allocation Jul 2020	95.70
<b>27190 Total</b>							145.00
27191	REYES FRANCESCA M	8/6/2020	Jul-20	General Fund	Administration	Tech Allotment COVID-19 Emergency Admin Jul 2020	100.00
<b>27191 Total</b>							100.00
27192	RUIZ-ATKINSON MARYTERE	8/6/2020	Jul-20	General Fund		Tech Allotment COVID-19 Emergency Fin Jul 2020	100.00
<b>27192 Total</b>							100.00
27193	SILICON VALLEY BUSINESS	8/6/2020	Jul-20	General Fund		Street Cleaning Irving Ave PW	(318.00)
27193	SILICON VALLEY BUSINESS	8/6/2020	Jul-20	General Fund	DPW-Street Maint.	Street Cleaning Irving Ave PW	(238.32)
27193	SILICON VALLEY BUSINESS	8/6/2020	Jul-20	General Fund		Street Cleaning Irving Ave Deposit PW	800.00
<b>27193 Total</b>							243.68
27194	SUBER ANTHONY W	8/6/2020	Jul-20	General Fund	Administration	Tech Allotment COVID-19 Emergency Admin Jul 2020	100.00
<b>27194 Total</b>							100.00
27195	TOSHIBA FINANCIAL SERVICES	8/6/2020	27524185	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT copier Admin Jul 2020	965.59
<b>27195 Total</b>							965.59
27196	VISION SERVICE PLAN	8/6/2020	809978059	General Fund	Police	Vision Ins cancelled C.Vigil Jun -Jul 2020	(64.92)
27196	VISION SERVICE PLAN	8/6/2020	809978059	General Fund	Police	Vision Ins cancelled J. Miller Jul 2020	(18.10)
27196	VISION SERVICE PLAN	8/6/2020	501-07-2020	General Fund		PR Batch 00501.07.2020 Vision Insurance	852.02
<b>27196 Total</b>							769.00
27197	VOYAGER FLEET SYSTEMS INC.	8/6/2020	869016477030	General Fund	Police	Motorcycle Fuel Charge PD Jul 2020	506.59
<b>27197 Total</b>							506.59
27198	WELLS FARGO VENDOR FIN SERV	8/6/2020	5011099254	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 7/23/20 - 8/22/20	95.98
27198	WELLS FARGO VENDOR FIN SERV	8/6/2020	5011099254	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier PIng 7/23/20 - 8/22/20	95.99
27198	WELLS FARGO VENDOR FIN SERV	8/6/2020	5011099254	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 7/23/20 - 8/22/20	95.99
<b>27198 Total</b>							287.96
27199	CITY OF REDWOOD CITY	8/13/2020	BR56872	General Fund	Police	Express Service 2016 Ford Taurus PD 6/3/20	121.32
27199	CITY OF REDWOOD CITY	8/13/2020	BR56872	General Fund	Police	Installed Battery booster cable 2018 Ford Explorer PD 6/12/20	95.59
27199	CITY OF REDWOOD CITY	8/13/2020	BR56872	General Fund	Police	Installed Battery booster cable 2018 Ford Explorer PD 6/30/20	95.60
27199	CITY OF REDWOOD CITY	8/13/2020	BR56872	General Fund	Police	PM A Service 2017 Ford Explorer PD 6/10/20	264.39
27199	CITY OF REDWOOD CITY	8/13/2020	BR56872	General Fund	Police	PM A Service 2018 Ford Explorer PD 6/30/20	264.14
27199	CITY OF REDWOOD CITY	8/13/2020	BR56872	General Fund	Police	PM B Service 2018 Ford Explorer PD 6/11/20	419.05
27199	CITY OF REDWOOD CITY	8/13/2020	BR56872	General Fund	Police	Replaced Battery, rear break pads and rotors, spark plug and coil 2017 Ford Explorer PD 5/26/20	1,101.41
27199	CITY OF REDWOOD CITY	8/13/2020	BR56872	General Fund	Police	Replaced front brake pads and rotors, Ignition coils, Spark Plugs on cylinders, & Battery 2017 Ford Explorer PD 6/11/20	1,479.07
27199	CITY OF REDWOOD CITY	8/13/2020	BR56872	General Fund	Police	Replaced front brakes 2008 Ford Taurus PD 6/30/20	724.53
27199	CITY OF REDWOOD CITY	8/13/2020	BR56872	General Fund	Police	Tire Rotation, replaced left front marker bulb 2016 Ford Taurus PD 6/3/20	119.49
27199	CITY OF REDWOOD CITY	8/13/2020	BR56872	General Fund	Police	PM A Service 2017 Ford Explorer PD 5/28/20	264.71

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27199	CITY OF REDWOOD CITY	8/13/2020	BR56872	General Fund	Police	Replaced cylinder coil and spark plug 2017 Ford Explorer PD 6/1/20	256.32
27199	CITY OF REDWOOD CITY	8/13/2020	BR56872	General Fund	Police	Replaced battery 2018 Ford Explorer PD 5/26/20	217.29
27199	CITY OF REDWOOD CITY	8/13/2020	BR56872	General Fund	Police	Replace left rear Tires 2018 Ford Explorer PD 5/26/20	253.96
<b>27199 Total</b>							5,676.87
27200	GOOD CITY COMPANY	8/13/2020	2175	General Fund		General Plan update Jun 2020	3,075.00
27200	GOOD CITY COMPANY	8/13/2020	2175	General Fund		Contract Planning Svcs Jun 2020	31,982.88
27200	GOOD CITY COMPANY	8/13/2020	2175	General Fund		Sacred Heart Dep Jun 2020	301.00
<b>27200 Total</b>							35,358.88
27201	MCE CORPORATION	8/13/2020	2006025 1	General Fund	DPW-Park Maint.	Contract Maint Svc work for Well #1 PW Jun 2020	27,229.00
<b>27201 Total</b>							27,229.00
27202	A-A LOCK & ALARM INC	8/13/2020	88557	General Fund	DPW-Park Maint.	(2) Commercial keys & (6) Padlock HP Park Jul 2020	92.80
27202	A-A LOCK & ALARM INC	8/13/2020	293917	General Fund	Police	New install of cabinet lock loker #8 PD Jul 2020	258.65
<b>27202 Total</b>							351.45
27203	AFTERMATH HOLDING CORPORATION	8/13/2020	JC20-6958	General Fund	Police	Biohazard Cleaning Svcs for vehicle #17 PD 8/2/20	275.00
<b>27203 Total</b>							275.00
27204	ASSOCIATION OF BAY AREA GOVERNMENT	8/13/2020	AR023606	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 6/24/20 -7/22/20	236.42
27204	ASSOCIATION OF BAY AREA GOVERNMENT	8/13/2020	AR023606	General Fund	Administration	91 Ashfield Admin 6/24/20 -7/22/20	52.62
27204	ASSOCIATION OF BAY AREA GOVERNMENT	8/13/2020	AR023606	General Fund	Police	91 Ashfield PD 6/24/20 -7/22/20	89.59
27204	ASSOCIATION OF BAY AREA GOVERNMENT	8/13/2020	AR023606	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 6/24/20 -7/22/20	91.37
<b>27204 Total</b>							470.00
27205	AT&T CALNET 3	8/13/2020	15115661	General Fund	Police	5396 ESL service line PD Jul 2020	126.95
27205	AT&T CALNET 3	8/13/2020	15115665	General Fund	Police	0280 Disaster line PD Jul 2020	285.29
27205	AT&T CALNET 3	8/13/2020	15115665	General Fund	Police	0686 Alarm line -police shed Jul 2020	21.89
27205	AT&T CALNET 3	8/13/2020	15115665	General Fund	DPW-Street Maint.	1470 PW Corp yard Jul 2020	29.54
27205	AT&T CALNET 3	8/13/2020	15115665	General Fund	Police	3220 Fax Admin PD Jul 2020	20.88
27205	AT&T CALNET 3	8/13/2020	15115665	General Fund	Interdepartmental	4866 Fax credit card post office Jul 2020	21.97
27205	AT&T CALNET 3	8/13/2020	15115665	General Fund	Police	9743 Direct connect fax line PD Jul 2020	22.19
<b>27205 Total</b>							528.71
27206	BAYSIDE EQUIPMENT COMPANY	8/13/2020	76414	Facilities Construction		Generator Rental Admin & PC 66% Donation Allocation 6/29/20 -7/29/20	957.00
27206	BAYSIDE EQUIPMENT COMPANY	8/13/2020	76414	Facilities Construction		Generator Rental Admin & PC 34% Town Allocation 6/29/20 -7/29/20	493.00
<b>27206 Total</b>							1,450.00
27207	BRINK'S INCORPORATED	8/13/2020	11248046	General Fund	Finance	Armored Car Services Fin Aug 2020	179.86
<b>27207 Total</b>							179.86
27208	BUSCHMAN SCOTT	8/13/2020	200027	General Fund	Police	(5) Color & Digital print Photo Sesion for New hires Lobby board PD	409.69
<b>27208 Total</b>							409.69
27209	CAL WATER SERVICE	8/13/2020	4726166666/072020	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Jul 2020	34.42
27209	CAL WATER SERVICE	8/13/2020	4726166666/072020	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 6/19/20 -7/22/20	59.34
27209	CAL WATER SERVICE	8/13/2020	4726166666/072020	General Fund	DPW-Park Program	150 Watkins 6/19/20 -7/22/20	595.63
27209	CAL WATER SERVICE	8/13/2020	4726166666/072020	General Fund	Police	83 Ashfield 5/30/20 -6/30/20	70.17
27209	CAL WATER SERVICE	8/13/2020	4726166666/072020	General Fund	DPW-Street Maint.	Alameda/Atherton 5/30/20 -6/30/20	167.90
27209	CAL WATER SERVICE	8/13/2020	4726166666/072020	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 6/20/20 -7/22/20	167.90
27209	CAL WATER SERVICE	8/13/2020	4726166666/072020	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 5/30/20 -6/30/20	167.90
27209	CAL WATER SERVICE	8/13/2020	4726166666/072020	Library Fund		Temp Library 5/30/20 -6/30/20	67.89

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<b>27209 Total</b>							1,331.15
27210	CALIFORNIA STATE DISBURSEMENT UNIT	8/13/2020	501-08-2020NT	General Fund		PR Batch 00501.08.2020 Garnishment	177.69
<b>27210 Total</b>							177.69
27211	CALIFORNIA STATE DISBURSEMENT UNIT	8/13/2020	501-08-2020FR	General Fund		PR Batch 00501.08.2020 Garnishment	323.07
<b>27211 Total</b>							323.07
27212	CITY OF FOSTER CITY	8/13/2020		13716 General Fund	Interdepartmental	Calopps Annual Fee FY 20/21	3,570.00
<b>27212 Total</b>							3,570.00
27213	CODE PUBLISHING COMPANY INC	8/13/2020		67445 General Fund	City Council	Standard Web Hosting Fee Council FY 20/21	480.00
<b>27213 Total</b>							480.00
27214	DYNASTY CLEANERS	8/13/2020		Jul-20 General Fund	Police	Uniform Cleaning Service PD Jul 2020	633.00
<b>27214 Total</b>							633.00
27215	EMBARCADERO MEDIA	8/13/2020		69972 General Fund	City Council	Legal Ad-Presidential General Election Admin Jul 2020	198.00
<b>27215 Total</b>							198.00
27216	FEISTER WILLIAM J.	8/13/2020	2020-25	General Fund	Police	Pre-employment Psychological Evaluation Police Trainee PD 7/29/20	450.00
<b>27216 Total</b>							450.00
27217	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	8/13/2020	INV06-009604	General Fund	Finance	Bus Lic Admin Processing Svcs Fin Jul 2020	7,320.00
<b>27217 Total</b>							7,320.00
27218	ICON ENTERPRISES INC.	8/13/2020		199548 General Fund	Interdepartmental	(1) See Click Fix Account Config &Trng, (5) Annual Lic 4/28/20 - 4/27/21	6,000.00
<b>27218 Total</b>							6,000.00
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	3299/7-22-20EJ	General Fund	Police	(1) Iphone case for Detective cell phone PD	26.19
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	3299/7-22-20EJ	General Fund	Police	(1) USBC Cable PD	19.64
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	3299/7-22-20EJ	General Fund	Police	(2) Pelican Led Flashlights Traffic Wand PD	27.63
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	3299/7-22-20EJ	General Fund	Police	(3) Evidence Tape, (3) Evidence Bags PD	176.55
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	3299/7-22-20EJ	General Fund	Police	(3) Pelican Led Tactical Flashlights w/Battery on PD	405.09
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	3299/7-22-20EJ	General Fund	Police	(5) Gate Openers PD	67.13
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	3299/7-22-20EJ	General Fund	Police	Adobe Fee E. Johnson PD	14.98
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	4525/7-22-20HL	GF Projects		(1) POD Container Rental w/Protection Jun 2020	130.16
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	4525/7-22-20HL	General Fund	DPW-Park Maint.	(1) Storage Bin for HP Park	93.86
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	4525/7-22-20HL	GF Projects		(2) POD Container Rental w/Protection 6/7/20 -7/6/20	260.33
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	4525/7-22-20HL	General Fund	DPW-Park Maint.	(5) bx Face mask COVID-19 Emergency PW	120.12
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	4525/7-22-20HL	General Fund	DPW-Engineering	Eucalyptus Webinar Reg Fee S. Bentz PW	50.00
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	5908/7-22-20JF	General Fund	Police	(2) Keys Locker PD	6.45
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	5908/7-22-20JF	General Fund	Police	(5) Flex cuff cutters PD	64.30
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	5908/7-22-20JF	General Fund	Police	(8) Defib. Pads PD	448.00
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	5908/7-22-20JF	General Fund	Police	Lodging SLI Session #1 D. Larsen PD 7/15/20 -7/18/20	564.20
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	5908/7-22-20JF	General Fund	Police	Lodging SLI Session #1 D. Larsen PD 8/12/20 -8/16/20	404.64
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	5908/7-22-20JF	General Fund	Police	Refund (1) Shirt K. Cisco PD	(34.92)
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	5908/7-22-20JF	General Fund	Police	Refund Face Masks COVID-19 PD	(267.42)
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	5908/7-22-20JF	General Fund	Police	Refund Face Masks COVID-19 PD	(147.59)
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	5908/7-22-20JF	General Fund	Police	Lodging SLI Session #1 refund D. Larsen PD 7/15/20 -7/18/20	(564.20)
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	5908/7-22-20JF	General Fund	Police	Assoc of Public Safety Dispatchers refund PD	(125.00)
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	5908/7-22-20JF	General Fund	Police	CA CLETS Reg Fee A. Gutierrez PD 9/21/20	550.00

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27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	5908/7-22-20JF	General Fund	Police	Comm Trng Officer Reg Fee K. Cisco PD 9/28/20 -9/30/20	348.54
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	7359/7-22-20FR	General Fund	Administration	(1) Condolences Flower Bouquet Admin	77.97
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	7359/7-22-20FR	General Fund	Administration	(7) Red Ink Cartridges, (4) Tape Sheets Postage Supplies Admin	997.87
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	7359/7-22-20FR	General Fund	Police	Lunch-PD Panel Interviews 6/22/20	110.49
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	7359/7-22-20FR	General Fund	Administration	Refund-CanvaPro for Flyer Newsletter & Posters F. Reyes	(12.95)
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	7361/7-22-20GR	General Fund	Administration	(1) Magic Keyboard w/Numeric keypad CM G. Rodericks	169.29
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	7361/7-22-20GR	General Fund	Administration	ICMA Conf CM G. Rodericks 9/23/20 -9/26/20	199.00
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	7361/7-22-20GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks	53.17
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	9369/7-22-20AS	General Fund	Police	Bagels & Cream Cheese-PD Panel Interviews 6/22/20	30.68
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	9369/7-22-20AS	General Fund	Police	Bottled Water-PD Panel Interviews 6/22/20	6.52
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	9369/7-22-20AS	General Fund	Administration	Membership Zoom Large Meeting Capacity Admin	249.90
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	9369/7-22-20AS	General Fund	City Council	Snacks & Sodas-PD Panel Interviews 6/22/20	45.00
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	9369/7-22-20AS	General Fund	Police	Snacks & Sodas-PD Panel Interviews 6/22/20	68.60
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	9983/7-22-20JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	16.99
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	9983/7-22-20JW	General Fund	Police	Investigative Tool Svc Fee PD	83.76
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	9983/7-22-20JW	General Fund	Police	Investigative Tool Svc Fee PD	121.30
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	9983/7-22-20JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
27219	IMPAC. GOVERNMENT SERVICES	8/13/2020	9983/7-22-20JW	General Fund	Police	Replacement Vaulted kennel door PD	41.63
<b>27219 Total</b>							4,906.15
27220	LAW ENFORCEMENT LEARNING LLC	8/13/2020	2020-LEL-0017	General Fund	Police	(2) Webinar Sexual Harrassment in the workplace PD	100.00
<b>27220 Total</b>							100.00
27221	LEXISNEXIS RISK DATA MANAGEMENT INC.	8/13/2020	1718227-2020073	General Fund	Police	Minimum Commitment PD Jul 2020	50.00
<b>27221 Total</b>							50.00
27222	LOPEZ KRISTIN	8/13/2020		125 General Fund	Police	Background Investigation, Credit Report, Mileage Police App PD	1,406.75
<b>27222 Total</b>							1,406.75
27223	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	8/13/2020	68647719	General Fund	Police	TB Quest, Test Vision & Audiogram Examination Police App PD	514.50
<b>27223 Total</b>							514.50
27224	OFFICE DEPOT	8/13/2020	107821773001	General Fund	Building	(5) bx Face mask COVID-19 Permit Center	74.95
27224	OFFICE DEPOT	8/13/2020	108747819001	General Fund	Administration	(4) bx Face mask COVID-19 Admin	87.36
27224	OFFICE DEPOT	8/13/2020	111734107001	General Fund	Administration	(3) bx Paper, (3) bx Hanging Folders, (1) bx Envelopes Admin	176.00
<b>27224 Total</b>							338.31
27225	O'GRADY PAVING INC.	8/13/2020		1 Special Tax		2020 Overlay Project PW	4,266.90
27225	O'GRADY PAVING INC.	8/13/2020		1 Special Tax		2020 Overlay Project PW	35,975.00
27225	O'GRADY PAVING INC.	8/13/2020		1 Measure A		2020 Overlay Project PW	250,000.00
27225	O'GRADY PAVING INC.	8/13/2020		1 Special Tax		2020 Overlay Project -Retention	(213.35)
27225	O'GRADY PAVING INC.	8/13/2020		1 Measure A		2020 Overlay Project -Retention PW	(12,500.00)
27225	O'GRADY PAVING INC.	8/13/2020		1 Special Tax		2020 Overlay Project -Retention PW	(1,798.75)
<b>27225 Total</b>							275,729.80
27226	PG & E	8/13/2020	08963023620/072020	General Fund	DPW-Park Maint.	160 Watkins (GH House) 6/24/20 -7/22/20	139.04
27226	PG & E	8/13/2020	34579695882/072020	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 6/24/20 -7/22/20	99.22
27226	PG & E	8/13/2020	74579693321/072020	General Fund	Police	83 Ashfield 6/23/20 -7/21/20	2,941.27

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27226	PG & E	8/13/2020	86713555828/072020	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 6/25/20 -7/23/20	49.85
27226	PG & E	8/13/2020	92913025489/072020	General Fund	DPW-Street Maint.	Corp office/Storage 6/23/20 -7/21/20	217.33
<b>27226 Total</b>							3,446.71
27227	RODERICKS GEORGE	8/13/2020	Jul-20	General Fund	Administration	Tech Reimb-Wireless Keyboard & Mouse CM G. Rodericks	411.05
<b>27227 Total</b>							411.05
27228	SAN MATEO CNTY CITY MANAGERS ASSOCIATION	8/13/2020	FY 20/21	General Fund	Administration	SMCCMA Membership dues FY 20/21	300.00
<b>27228 Total</b>							300.00
27229	STATE CONTROLLERS OFFICE	8/13/2020	Jul-20	General Fund	Finance	Processing Fee Audit Confirmation FY 19/20	150.00
<b>27229 Total</b>							150.00
27230	TAYLOR JEFF	8/13/2020	Aug-20	General Fund	Police	Reimb Livescan fee PD 8/4/20	35.00
<b>27230 Total</b>							35.00
27231	THE PITNEY BOWES BANK INC.	8/13/2020	Jul-20	General Fund	Interdepartmental	Postage Meter Refill & Transaction fee Town	2,129.98
<b>27231 Total</b>							2,129.98
27232	TOWNE FORD SALES	8/13/2020	FOCS320345	General Fund	Police	Engine Service-2014 Ford Sedan PD 7/31/20	185.80
<b>27232 Total</b>							185.80
27233	TRIDENT K9 CONSULTING	8/13/2020	1188	General Fund	Police	Maint K9 Trng Reg Fee K. Pronske PD 7/1/20 & 7/15/20	208.33
<b>27233 Total</b>							208.33
27234	TURBO DATA SYSTEMS INC	8/13/2020	33010	General Fund	Police	Citation Processing Fee PD Jul 2020	0.76
<b>27234 Total</b>							0.76
27235	WEX BANK	8/13/2020	66865155	General Fund	Police	Vehicle Fuel charges PD 7/7/20 -8/6/20	4,989.95
<b>27235 Total</b>							4,989.95
27236	ALHAMBRA	8/20/2020	4981881081220	General Fund	Administration	Drinking Water Admin Aug 2020	49.46
27236	ALHAMBRA	8/20/2020	13873782080620	General Fund	Police	Drinking Water PD Aug 2020	181.61
<b>27236 Total</b>							231.07
27237	BRINK'S INCORPORATED	8/20/2020	11248046	General Fund	Finance	Armored Car Services Fin Aug 2020	179.86
<b>27237 Total</b>							179.86
27238	DUCKY'S CAR WASH LLC	8/20/2020	Jul-20	General Fund	Police	Car Wash Services PD Jul 2020	275.76
<b>27238 Total</b>							275.76
27239	HDL COREN & CONE	8/20/2020	SIN002469	General Fund	Finance	Contract Svcs Property Tax Jul-Sept 2020	1,125.00
<b>27239 Total</b>							1,125.00
27240	INTERWEST CONSULTING GROUP INC	8/20/2020	62121	Facilities Construction		CCAC Doc & Bidding Phase PM 26% Library Allocation Jul 2020	6,104.80
27240	INTERWEST CONSULTING GROUP INC	8/20/2020	62121	Facilities Construction		CCAC Doc & Bidding Phase PM 8% Town Allocation Jul 2020	1,878.40
27240	INTERWEST CONSULTING GROUP INC	8/20/2020	62121	Facilities Construction		CCAC Doc & Bidding Phase PM 66% Donation Allocation Jul 2020	15,496.80
27240	INTERWEST CONSULTING GROUP INC	8/20/2020	62121	General Fund		CCAP Bldg Safety Coverage COVID-19 Emerg Jul 2020	3,115.00
27240	INTERWEST CONSULTING GROUP INC	8/20/2020	62121	Facilities Construction		IT Relocation to Temp Trailers & Town Center Project 66% Donation Allocation Jul 2020	759.00
27240	INTERWEST CONSULTING GROUP INC	8/20/2020	62121	Facilities Construction		IT Relocation to Temp Trailers & Town Center Project 34% Town Allocation Jul 2020	391.00
27240	INTERWEST CONSULTING GROUP INC	8/20/2020	62121	General Fund	DPW-Engineering	PM Svcs HP Park Parking Lot Turnaround PW Jul 2020	350.00
<b>27240 Total</b>							28,095.00
27241	INTERWEST CONSULTING GROUP INC	8/20/2020	62084	General Fund	Interdepartmental	Contract IT Support Svcs. Jul 2020	9,682.67
<b>27241 Total</b>							9,682.67
27242	INTERWEST CONSULTING GROUP INC	8/20/2020	62131	General Fund	Building	Contract Bldg & Safety Svcs -58% Bldg Rev Jul 2020	81,826.19

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27242	INTERWEST CONSULTING GROUP INC	8/20/2020	62131	General Fund	Building	Reimb Lease Dell Computer Bldg Jul 2020	(148.92)
<b>27242 Total</b>							81,677.27
27243	IRON MOUNTAIN INC	8/20/2020	CVYL865	General Fund	Police	Onsite Shredding Svcs PD 6/24/20 -7/28/20	107.02
<b>27243 Total</b>							107.02
27244	MACK 5	8/20/2020	4439	Facilities Construction		CCAP PM Service 26% Library Allocation Jul 2020	4,667.52
27244	MACK 5	8/20/2020	4439	Facilities Construction		CCAP PM Service 66% Donation Allocation Jul 2020	11,848.32
27244	MACK 5	8/20/2020	4439	Facilities Construction		CCAP PM Service 8% Town Allocation Jul 2020	1,436.16
<b>27244 Total</b>							17,952.00
27245	METRO MOBILE COMMUNICATIONS INC	8/20/2020	55730	General Fund	Police	Repair Service to replace control head for Radio unit ID SUV15 PD	745.00
27245	METRO MOBILE COMMUNICATIONS INC	8/20/2020	43527-2	General Fund	Police	(5) KCT-18 Ignition Sense Kit PD	274.25
27245	METRO MOBILE COMMUNICATIONS INC	8/20/2020	44525-1	Equipment Replacement	Police	(2) Mobile Radio Communication Equip w/cables, speakers, bracket/Assemble, Program and Bench check	1,686.34
<b>27245 Total</b>							2,705.59
27246	OFFICE DEPOT	8/20/2020	111098023001	General Fund	Police	(2) pk Tissues, (1) ca Paper, (1) pk Batteries, (2) bx Envelopes, (2) bx Coffee PD	282.26
<b>27246 Total</b>							282.26
27247	PAXIO INC.	8/20/2020	8152020	General Fund	Interdepartmental	Fiber Conn-Internet & Static IP address 83 Ashfield Sept 2020	917.94
<b>27247 Total</b>							917.94
27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175061	General Fund	Police	(1) Uniforms-Body Armor Litex IIIA I. Davidovich PD	823.07
27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175099	General Fund	Police	(1) Uniforms-Name Plate D. Dunphy PD	9.95
27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175099	General Fund	Police	(13) Uniforms-Svc stripe/star, (7) Sergeant chevron set D. Metzger PD	67.65
27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175099	General Fund	Police	(2) Uniforms-Jacket remove braid, (2) Braid, (5) Sew on patch +Tax D. Metzger PD	85.49
27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175099	General Fund	Police	(2) Uniforms-Shirt Remove Patch, (12) Sew on D. Metzger PD	65.00
27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175156	General Fund	Police	(8) Uniforms-Shoulder patch, (4) Remove patch, (8) sew on patch J. Yamsuan PD	85.12
27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175191	General Fund	Police	(4) Uniforms-Shirt Remove patch, sew on patch & shoulder patch V. Kumar PD	47.56
27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175270	General Fund	Police	(1) Uniforms-Belt duty, handcuff case & pants taclite V. Kumar PD	180.84
27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175270	General Fund	Police	(1) Uniforms-Mace Holder Mag pouch, (2) Name plates V. Kumar PD	95.80
27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175270	General Fund	Police	(1) Uniforms-Shirt sides & arms in Bag fee +Tax V. Kumar PD	104.62
27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175270	General Fund	Police	(1) Uniforms-Shirt taclite Shirt s/s &l/s wool, (2) Pants wool V. Kumar PD	444.79
27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175270	General Fund	Police	(2) Uniforms-Shirt short sleeves, shorten tails V. Kumar PD	48.00
27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175270	General Fund	Police	(3) Uniforms-Shirt Zipper, (6) shoulder patch, (1) Name patch V. Kumar P	75.95
27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175271	General Fund	Police	(1) Uniforms-Belt Duty, Handcuff case & Mace holder J. Yamsuan PD	155.80

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27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175271	General Fund	Police	(1) Uniforms-Mag pouch, (2) Shirt s/s, (1) Shirt TDU l/s J. Yamsuan PD	308.84
27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175271	General Fund	Police	(1) Uniforms-Pants TDU, (6) Shoulder patch, (1) Name patch J. Yamsuan PD	88.94
27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175271	General Fund	Police	(2) Uniforms-Shirt Zipper, Name plate, (1) Bag fee +Tax J. Yamsuan PD	106.79
27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175343	General Fund	Police	(1) Uniforms-Batoon Steel, Scabbard sidebreak, Bag fee +Tax J.Yamsua	181.23
27248	PENINSULA UNIFORMS & EQUIPMENT	8/20/2020	175345	General Fund	Police	(1) Uniforms-Batoon Steel, Scabbard sidebreak, Bag fee +Tax V. Kumar PD	181.23
<b>27248 Total</b>							3,156.67
27249	SAN MATEO CNTY FORENSIC LAB	8/20/2020	PS-INV103415	General Fund	Police	(1) Phlebotomy Svcs Jul 2020	130.00
27249	SAN MATEO CNTY FORENSIC LAB	8/20/2020	PS-INV103415	General Fund	Police	(1) Sereology Sexual Assault kit Jul 2020	180.00
27249	SAN MATEO CNTY FORENSIC LAB	8/20/2020	PS-INV103415	General Fund	Police	(2) Evidence Screen Jul 2020	180.00
27249	SAN MATEO CNTY FORENSIC LAB	8/20/2020	PS-INV103415	General Fund	Police	(3) Narcotic ID Jul 2020	270.00
27249	SAN MATEO CNTY FORENSIC LAB	8/20/2020	PS-INV103415	General Fund	Police	(4) DNA Analysis Jul 2020	1,824.00
<b>27249 Total</b>							2,584.00
27250	SBRK FINANCE HOLDINGS INC.	8/20/2020	INV-003074	General Fund	Finance	Replacement check#26920 -Annual Renewal Springbrook Maint & Support Fin 7/1/20 -6/30/21	19,913.00
<b>27250 Total</b>							19,913.00
27251	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	8/20/2020	221061	General Fund	Police	Basic Police Academy Trng J. Loser PD 9/14/20 -3/16/21	3,885.00
<b>27251 Total</b>							3,885.00
27252	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	8/20/2020	461619	General Fund	Police	(4) Fingerprint App, Child Abuse Index check, PEACE Officer PD Jul 2020	98.00
<b>27252 Total</b>							98.00
27253	TELECOMMUNICATIONS ENGINEERING	8/20/2020	46660	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Aug 2020	1,934.00
<b>27253 Total</b>							1,934.00
27254	TIAA COMMERCIAL FINANCE INC.	8/20/2020	7430014	General Fund	Police	Lease Sharp MX-M3570 copier PD Jul 2020	243.49
<b>27254 Total</b>							243.49
27255	WAGeworks INC.	8/20/2020	501-08-2020	General Fund		PR Batch 00501.08.2020 Flex Participation Fee	92.40
27255	WAGeworks INC.	8/20/2020	INV2254750	General Fund	Police	Aflac Compliance Fee Jul 2020	43.40
<b>27255 Total</b>							135.80
27256	BAIRD + DRISKELL COMMUNITY PLANNING	8/27/2020	2004	General Fund	Planning	Town Portion of 21 Elements PIng FY 19/20	1,950.00
<b>27256 Total</b>							1,950.00
27257	LAMPHIER - GREGORY	8/27/2020	12681	General Fund		Environmental Svcs.ENV19-00001, 1 Edge Rd	300.80
27257	LAMPHIER - GREGORY	8/27/2020	12683	General Fund		Menlo College Residence Hall Dep	4,662.50
27257	LAMPHIER - GREGORY	8/27/2020	12723	General Fund		Menlo College Residence Hall Dep	4,410.00
<b>27257 Total</b>							9,373.30
27258	OFFICE DEPOT	8/27/2020	439513483001	General Fund	Finance	(2) bx Hanging Folders Fin	32.10
<b>27258 Total</b>							32.10
27259	SUTTER EAP	8/27/2020	A20200430	General Fund	Interdepartmental	EAP-ACT-Onsite Intervention 3/4/20	380.00
27259	SUTTER EAP	8/27/2020	Q1 2020	General Fund	Interdepartmental	Employee Assistance Program Jan-Mar 2020	436.00
27259	SUTTER EAP	8/27/2020	Q2 2020	General Fund	Interdepartmental	Employee Assistance Program Apr-Jun 2020	428.00
<b>27259 Total</b>							1,244.00
27260	AT&T	8/27/2020	57545381/082020	General Fund	Interdepartmental	High Speed Internet HP Park Aug 2020	53.50
<b>27260 Total</b>							53.50

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27261	AT&T CALNET 3	8/27/2020	15115662	General Fund	DPW-Park Program	4859 HP Main house Jul 2020	126.95
27261	AT&T CALNET 3	8/27/2020	15156739	General Fund	DPW-Park Program	2677 Park elevator 7/10/20 -8/9/20	43.44
<b>27261 Total</b>							170.39
27262	BAIRD + DRISKELL COMMUNITY PLANNING	8/27/2020	2004	General Fund	Planning	Town Portion of 21 Elements Plng FY 20/21	1,950.00
<b>27262 Total</b>							1,950.00
27263	CAL WATER SERVICE	8/27/2020	0686127445/072020	General Fund	DPW-Street Maint.	Station Lane/Amtrak Jul 2020	56.70
<b>27263 Total</b>							56.70
27264	CALIFORNIA STATE DISBURSEMENT UNIT	8/27/2020	502-08-2020NT	General Fund		PR Batch 00502.08.2020 Garnishment	177.69
<b>27264 Total</b>							177.69
27265	CALIFORNIA STATE DISBURSEMENT UNIT	8/27/2020	502-08-2020FR	General Fund		PR Batch 00502.08.2020 Garnishment	323.07
<b>27265 Total</b>							323.07
27266	COMCAST	8/27/2020	0122498/082020	General Fund	Interdepartmental	High Speed Internet Town 7/21/20 -8/20/20	175.06
27266	COMCAST	8/27/2020	0122498/092020	General Fund	Interdepartmental	High Speed Internet Town 8/21/20 -9/20/20	175.06
<b>27266 Total</b>							350.12
27267	CONTRACT SWEEPING SERVICES	8/27/2020	20000792	General Fund	DPW-Street Maint.	Street Sweeping Services Aug 2020	2,120.01
<b>27267 Total</b>							2,120.01
27268	DOMENICO CATERING & EVENTS	8/27/2020	173	General Fund		Park Refund Deposit Inv #173, 8/15/20	598.00
<b>27268 Total</b>							598.00
27269	GOOD CITY COMPANY	8/27/2020	2191	General Fund		General Plan update Jul 2020	1,050.00
27269	GOOD CITY COMPANY	8/27/2020	2191	General Fund	Planning	Contract Planning Svcs Jul 2020	23,815.88
27269	GOOD CITY COMPANY	8/27/2020	2191	General Fund		Sacred heart Dep Jul 2020	75.25
27269	GOOD CITY COMPANY	8/27/2020	2192	General Fund		Storm Water Compliance Review Jul 2020	90.00
<b>27269 Total</b>							25,031.13
27270	GUITRON BRITNEY	8/27/2020	129	General Fund		Refund Park Dep-Cancelled COVID-19 Inv# 129, 8/14/20	1,000.00
<b>27270 Total</b>							1,000.00
27271	KREFELD'S AWARDS INC	8/27/2020	29633	General Fund	Police	(1) Perpetual Plate K9 Quancy PD	114.71
<b>27271 Total</b>							114.71
27272	MCGRATH RENTCORP AND SUBSIDIARIES	8/27/2020	2072842	General Fund	Interdepartmental	Admin & PC Temp Trailers Rental 8/8/20 -9/6/20	6,669.71
27272	MCGRATH RENTCORP AND SUBSIDIARIES	8/27/2020	2072944	Library Fund		Library Temp Trailer Rental 8/8/20 -9/6/20	3,965.91
27272	MCGRATH RENTCORP AND SUBSIDIARIES	8/27/2020	2073149	General Fund	Interdepartmental	Temp Restrooms Rental PD 8/10/20 -9/8/20	906.34
<b>27272 Total</b>							11,541.96
27273	MURRAY ENGINEERS INC.	8/27/2020	20-22080	Facilities Construction		CCAP Project Consulting Svc Ancillary Pad Grading, Slurry & Baserock Placement 66% Donation Allocation 6/22/20 - 8/7/20	794.25
27273	MURRAY ENGINEERS INC.	8/27/2020	20-22080	Facilities Construction		CCAP Project Consulting Svc Ancillary Pad Grading, Slurry & Baserock Placement 8% Town Allocation 6/22/20 -8/7/20	96.27
27273	MURRAY ENGINEERS INC.	8/27/2020	20-22080	Facilities Construction		CCAP Project Consulting Svc Ancillary Pad Grading, Slurry & Baserock Placement 26% Library Allocation 6/22/20 -8/7/20	312.88
<b>27273 Total</b>							1,203.40
27274	MYERS-STEVENS & TOOHEY CO. INC.	8/27/2020	1344864	General Fund	Police	Short-Term Disability Insurance PD Jul 2020	362.50
27274	MYERS-STEVENS & TOOHEY CO. INC.	8/27/2020	1344864	General Fund	Police	Long-Term Disability Insurance PD Jul 2020	362.50
27274	MYERS-STEVENS & TOOHEY CO. INC.	8/27/2020	1347758	General Fund	Police	Short-Term Disability Insurance PD Aug 2020	396.50
27274	MYERS-STEVENS & TOOHEY CO. INC.	8/27/2020	1347758	General Fund	Police	Long-Term Disability Insurance PD Aug 2020	396.50
<b>27274 Total</b>							1,518.00

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Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27275	NHA ADVISORS LLC	8/27/2020	390	Refuse Rate Stabilization Fund		Atherton 2020 Solid Waste JPA Termination Consulting Services	700.00
<b>27275 Total</b>							700.00
27276	PG & E	8/27/2020	56788311910/072020	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 6/30/20 -7/28/20	209.21
27276	PG & E	8/27/2020	56788311910/072020	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 6/30/20 -7/28/20	377.53
27276	PG & E	8/27/2020	56788311910/072020	General Fund	DPW-Park Maint.	Pump-150 Watkins 6/30/20 -7/28/20	941.36
27276	PG & E	8/27/2020	56788311910/072020	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 6/25/20 -7/23/20	51.70
27276	PG & E	8/27/2020	56788311910/072020	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 6/25/20 -7/23/20	59.38
27276	PG & E	8/27/2020	56788311910/072020	General Fund	DPW-Street Maint.	Street lights Jul 2020	4,394.96
<b>27276 Total</b>							6,034.14
27277	REGIONAL GOVERNMENT SERVICES AUTHORITY	8/27/2020	11234	General Fund	Administration	Contract Human Resources Support Svc Admin Jul 2020	1,613.00
<b>27277 Total</b>							1,613.00
27278	S.J. AMOROSO CONSTRUCTION CO. INC.	8/27/2020	14	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Jul 2020	235,639.80
27278	S.J. AMOROSO CONSTRUCTION CO. INC.	8/27/2020	14	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Jul 2020	1,422,680.84
27278	S.J. AMOROSO CONSTRUCTION CO. INC.	8/27/2020	14	Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install Addt'l Webcam mounted on Post on PD Roof	530.26
27278	S.J. AMOROSO CONSTRUCTION CO. INC.	8/27/2020	14	Facilities Construction		CCAP New Library/Town Hall Renovation Jul 2020	491,258.35
27278	S.J. AMOROSO CONSTRUCTION CO. INC.	8/27/2020	14	Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Ancillary Jul 2020	10,249.72
27278	S.J. AMOROSO CONSTRUCTION CO. INC.	8/27/2020	14	Facilities Construction		CCAP Sitework New Library/Town Hall Renovation Jul 2020	7,551.12
<b>27278 Total</b>							2,167,910.09
27279	SACKS RICKETTS & CASE LLP	8/27/2020	120569	General Fund	City Attorney	Legal Services re Hearing PD July 2020	340.00
<b>27279 Total</b>							340.00
27280	STATEWIDE TRAFFIC SAFETY AND SIGNS	8/27/2020	5029894	Measure A		(1) SW24-3 30X42 Diamon Grade PW	145.64
<b>27280 Total</b>							145.64
27281	WELLS FARGO VENDOR FIN SERV	8/27/2020	5011508191	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 8/23/20 - 9/22/20	95.98
27281	WELLS FARGO VENDOR FIN SERV	8/27/2020	5011508191	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 8/23/20 - 9/22/20	95.99
27281	WELLS FARGO VENDOR FIN SERV	8/27/2020	5011508191	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 8/23/20 - 9/22/20	95.99
<b>27281 Total</b>							287.96
<b>Grand Total</b>							2,841,320.92