

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26298 Total							376.16
26299	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	1/30/2020	66826801	General Fund	Police	Police Post Offer Audiogram PD 1/17/20	625.50
26299 Total							625.50
26300	OFFICE DEPOT	1/30/2020	426735000000	General Fund	Police	(3) Eye wipes, (1) Clorox wipes, (300) Cups, (2) pk Tissues, (2) bx Coffee PD	183.22
26300 Total							183.22
26301	OVADIA ROBERT	1/30/2020	20-Jan	General Fund	DPW-Engineering	City/County Engineers Meeting Reg Fee PW Director R. Ovadia 1/16/20	20.00
26301	OVADIA ROBERT	1/30/2020	20-Jan	General Fund	DPW-Engineering	City/County Engineers Meeting Reg Fee PW Director R. Ovadia 11/21/19	20.00
26301	OVADIA ROBERT	1/30/2020	20-Jan	General Fund	DPW-Engineering	Parking fee PW Director R. Ovadia 12/18/19	1.00
26301 Total							41.00
26302	PACIFIC PENINSULA CUSTOM GROUP	1/30/2020	BP17-00331	General Fund		Refund 2nd Utility Dep BP17-00331, 142 Hawthorne	5,000.00
26302	PACIFIC PENINSULA CUSTOM GROUP	1/30/2020	BP17-00331	General Fund		Refund Recycling Dep BP17-00331, 142 Hawthorne	1,000.00
26302 Total							6,000.00
26303	RADAR SHOP THE	1/30/2020	12730	General Fund	Police	(3) Lidar Units Recertified FY19/20 PD	267.00
26303	RADAR SHOP THE	1/30/2020	12730	General Fund	Police	(4) Radar Units Recertified FY19/20 PD	276.00
26303	RADAR SHOP THE	1/30/2020	12731	General Fund	Police	(9) Radar Units Recertified FY19/20 PD	621.00
26303 Total							1,164.00
26304	TODD HOWARD CONSTRUCTION INC.	1/30/2020	BP19-00663	General Fund		Refund Recycling Dep BP19-00663, 151 Genwood	1,000.00
26304 Total							1,000.00
26305	WRNS STUDIO	1/30/2020	150070068	Facilities Construction		CCAP Addt'l Svc Req No.38v2-Elevator System 34% Town Allocation Dec 2019	2,374.90
26305	WRNS STUDIO	1/30/2020	150070068	Facilities Construction		CCAP Addt'l Svc Req No.38v2-Elevator System 66% Donation Allocation Dec 2019	4,610.10
26305	WRNS STUDIO	1/30/2020	150070068	Facilities Construction		CCAP Construction Admin Support Svcs 26% Library Allocation Dec 2019	9,463.27
26305	WRNS STUDIO	1/30/2020	150070068	Facilities Construction		CCAP Construction Admin Support Svcs 66% Donation Allocation Dec 2019	24,022.15
26305	WRNS STUDIO	1/30/2020	150070068	Facilities Construction		CCAP Construction Admin Support Svcs 8% Town Allocation Dec 2019	2,911.78
26305 Total							43,382.20
26306	YEH JASON	1/30/2020	BP18-00185	General Fund		Refund Landscape screening Dep BP18-00185, 2 Deodora	5,000.00
26306 Total							5,000.00
26307	BOARD OF EQUALIZATION	1/30/2020	CY 2019	General Fund		2019 Sales Use Tax (9%)	183.55
26307	BOARD OF EQUALIZATION	1/30/2020	CY 2019	General Fund		2019 Sales Use Tax (9.25%)	137.58
26307 Total							321.13
Grand Total							846,825.04