

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25998	S.J. AMOROSO CONSTRUCTION CO. INC.	11/21/2019	5	Facilities Construction		CCAP CO No. 6-RFI #173 Add'l storm drain run & conncections 74% Town Allocation	4,208.38
25998	S.J. AMOROSO CONSTRUCTION CO. INC.	11/21/2019	5	Facilities Construction		CCAP CO No. 7-Credit for hand digging instead of directional boring of 8" PVC 26% Library	(2,016.04)
25998	S.J. AMOROSO CONSTRUCTION CO. INC.	11/21/2019	5	Facilities Construction		CCAP CO No. 7-Credit for hand digging instead of directional boring of 8" PVC 74% Town	(5,737.96)
25998	S.J. AMOROSO CONSTRUCTION CO. INC.	11/21/2019	5	Facilities Construction		CCAP CO No. 8-Work stoppage removal cost incurred due to delays	22,199.00
25998	S.J. AMOROSO CONSTRUCTION CO. INC.	11/21/2019	5	Facilities Construction		CCAP New Library/Town Hall Renovation Oct 2019	193,237.28
25998	S.J. AMOROSO CONSTRUCTION CO. INC.	11/21/2019	5	Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Ancillary Oct 2019	68,567.92
25998	S.J. AMOROSO CONSTRUCTION CO. INC.	11/21/2019	5	Facilities Construction		CCAP Sitework New Library/Town Hall Renovation oct 2019	32,871.12
25998 Total							1,222,088.84
25999	SACKS RICKETTS & CASE LLP	11/21/2019	118262	General Fund	City Attorney	Legal Services re Hearing Oct 2019	24,209.63
25999 Total							24,209.63
26000	SAN MATEO CNTY INFO SERV DEPT	11/21/2019	1YAT11910	General Fund	Police	(1) Message Switch Lines PD Oct 2019	1,142.37
26000	SAN MATEO CNTY INFO SERV DEPT	11/21/2019	1YAT11910	General Fund	Police	(2) Microwave Micro Channel PD Oct 2019	152.00
26000 Total							1,294.37
26001	SAN MATEO CNTY SHERIFF'S OFFICE	11/21/2019	PS-INV103145	General Fund	Police	Replace lost check#25814 -Live Scan Svc Jun 2019	156.00
26001 Total							156.00
26002	SUBER ANTHONY W	11/21/2019	Nov 22 2019	General Fund	Administration	Frame for ADAPT proclamation	19.99
26002	SUBER ANTHONY W	11/21/2019	Nov 22 2019	General Fund	City Council	Portable Projection Screen for Council Meeting	163.86
26002	SUBER ANTHONY W	11/21/2019	Nov 22 2019	General Fund	City Council	Snacks for Council Meeting 11/20/19	17.97
26002 Total							201.82
26003	TEAMBUILDING ROI	11/21/2019	108	General Fund		Refund Park Dep Inv#108, 11/13/19	1,000.00
26003 Total							1,000.00
26004	TELECOMMUNICATIONS ENGINEERING	11/21/2019	46244	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Nov 2019	1,934.00
26004 Total							1,934.00
26005	TOSHIBA FINANCIAL SERVICES	11/21/2019	25658858	General Fund	Administration	Lease Toshiba e-STUDIO 5516ACT copier Admin Oct 2019	1,047.53
26005 Total							1,047.53
26006	UTILITY TELECOM GROUP LLC	11/21/2019	128073/112019	General Fund	Police	Internet Access/Transport T-1 Svc PD Nov 2019	755.84
26006 Total							755.84
26007	VAN ACKER CONSTRUCTION	11/21/2019	APW19-00276	General Fund		Refund Road Bond Dep APW19-00276, 2 Fleur	2,500.00
26007 Total							2,500.00
26008	WAGeworks INC.	11/21/2019	501-11-2019	General Fund		PR Batch 00501.11.2019 Flex Participation Fee	92.40
26008	WAGeworks INC.	11/21/2019	INV1753312	General Fund	Police	Aflac monthly compliance Oct 2019	89.60
26008 Total							182.00
26009	WILLIAMS SCOTSMAN INC	11/21/2019	7315524	General Fund	Police	Trailer Rental PD 10/25/19 -11/24/19	833.58
26009 Total							833.58
26010	XL CONSTRUCTION	11/21/2019	BP17-00975	General Fund		Refund Temp Occ Dep BP17-00975, 150 Valparaiso	5,000.00
26010 Total							5,000.00
Grand Total							1,806,395.12