

TOWN OF ATHERTON
CLAIMS LIST **DECEMBER 2019**

	<u>Amount</u>
A/P Checks (#26011-26133)	\$2,296,881
Payroll Checks (#543-543)	313
Direct Deposit - Payroll	299,365
Electronic Transfer - A/P & Payroll	312,363
DECEMBER 2019 Total	\$ 2,908,922

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 543-543 (payroll), and 26011-26133 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,908,922 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 543-543 (payroll), and 26011-26133 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,908,922 are true and correct and are authorized for payment.

Bill Widmer
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 800,229
105	Tennis Fund	38
201	Special Tax	20,000
202	Measure A	227,758
204	Measure M	4,630
213	Library Fund	1,993
221	Refuse Rate Stabilization Fund	3,962
401	GF Projects	29,547
403	Ath Channel Drainage Dt	6,362
406	Facilities Construction	1,775,285
616	Employee Benefits Funds	39,118
	TOTAL	\$ 2,908,922

Checks by Date - Detail by Check Number								
For the Month of December 2019								
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount	
26011	AFLAC	12/5/2019	339266	General Fund		Aflac Ins C.Basurto PD Nov 2019	27.00	
26011	AFLAC	12/5/2019	501-11-2019	General Fund		PR Batch 00501.11.2019 Aflac Accident (Pre-Tax)	139.14	
26011	AFLAC	12/5/2019	501-11-2019	General Fund		PR Batch 00501.11.2019 Aflac Cancer Ins(Pre-Tax)	113.55	
26011	AFLAC	12/5/2019	501-11-2019	General Fund		PR Batch 00501.11.2019 Aflac Dental Plan (Pre-Tax)	28.02	
26011	AFLAC	12/5/2019	501-11-2019	General Fund		PR Batch 00501.11.2019 Aflac Hosp. Conf. Id (Pre-Tax)	51.72	
26011	AFLAC	12/5/2019	501-11-2019	General Fund		PR Batch 00501.11.2019 Aflac Life Emp (After -Tax)	54.83	
26011	AFLAC	12/5/2019	501-11-2019	General Fund		PR Batch 00501.11.2019 Aflac Speci Health (Pre-Tax)	48.00	
26011	AFLAC	12/5/2019	501-11-2019	General Fund		PR Batch 00501.11.2019 Aflac STD (After-Tax)	277.08	
26011	AFLAC	12/5/2019	501-11-2019	General Fund		PR Batch 00501.11.2019 Aflac Vision Plan(Pre-Tax)	25.29	
26011	AFLAC	12/5/2019	502-11-2019	General Fund		PR Batch 00502.11.2019 Aflac Accident (Pre-Tax)	139.14	
26011	AFLAC	12/5/2019	502-11-2019	General Fund		PR Batch 00502.11.2019 Aflac Cancer Ins(Pre-Tax)	113.55	
26011	AFLAC	12/5/2019	502-11-2019	General Fund		PR Batch 00502.11.2019 Aflac Dental Plan (Pre-Tax)	28.02	
26011	AFLAC	12/5/2019	502-11-2019	General Fund		PR Batch 00502.11.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22	
26011	AFLAC	12/5/2019	502-11-2019	General Fund		PR Batch 00502.11.2019 Aflac Life Emp (After -Tax)	54.83	
26011	AFLAC	12/5/2019	502-11-2019	General Fund		PR Batch 00502.11.2019 Aflac Speci Health (Pre-Tax)	48.00	
26011	AFLAC	12/5/2019	502-11-2019	General Fund		PR Batch 00502.11.2019 Aflac STD (After-Tax)	277.08	
26011	AFLAC	12/5/2019	502-11-2019	General Fund		PR Batch 00502.11.2019 Aflac Vision Plan(Pre-Tax)	25.29	
26011	AFLAC	12/5/2019	555-02-2019	General Fund		PR Batch 00555.02.2019 Aflac Hosp. Conf. Id (Pre-Tax)	13.50	
26011 Total							1,556.26	
26012	AFLAC	12/5/2019	558-01-2019	General Fund		PR Batch 00558.01.2019 Aflac Accident (Pre-Tax)	22.14	
26012	AFLAC	12/5/2019	558-01-2019	General Fund		PR Batch 00558.01.2019 Aflac Hosp. Conf. Id (Pre-Tax)	35.76	
26012	AFLAC	12/5/2019	558-01-2019	General Fund		PR Batch 00558.01.2019 Aflac STD (After-Tax)	73.08	
26012 Total							130.98	
26013	ASSOCIATION OF BAY AREA GOVERNMENT	12/5/2019	AR021571	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 10/24/19 - 11/21/19	71.27	
26013	ASSOCIATION OF BAY AREA GOVERNMENT	12/5/2019	AR021571	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 10/24/19 - 11/21/19	71.27	
26013	ASSOCIATION OF BAY AREA GOVERNMENT	12/5/2019	AR021571	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 10/24/19 - 11/21/19	71.27	
26013	ASSOCIATION OF BAY AREA GOVERNMENT	12/5/2019	AR021571	General Fund	Administration	91 Ashfield Admin 10/24/19 -11/21/19	103.40	
26013	ASSOCIATION OF BAY AREA GOVERNMENT	12/5/2019	AR021571	General Fund	Administration	91 Ashfield Admin True-Up Allocation 10/24/19 - 11/21/19	35.62	
26013	ASSOCIATION OF BAY AREA GOVERNMENT	12/5/2019	AR021571	General Fund	Police	91 Ashfield PD 10/24/19 -11/21/19	176.06	
26013	ASSOCIATION OF BAY AREA GOVERNMENT	12/5/2019	AR021571	General Fund	Police	91 Ashfield PD True-Up Allocation 10/24/19 - 11/21/19	35.63	
26013	ASSOCIATION OF BAY AREA GOVERNMENT	12/5/2019	AR021571	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 10/24/19 -11/21/19	260.54	

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26013	ASSOCIATION OF BAY AREA GOVERNMENT	12/5/2019	AR021571	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 10/24/19 - 11/21/19	71.27
26013 Total							896.33
26014	AT&T CALNET 3	12/5/2019	13838746	General Fund	DPW-Park Program	4859 HP Main house Oct 2019	126.33
26014	AT&T CALNET 3	12/5/2019	13872055	General Fund	DPW-Park Program	2677 Park elevator 10/10/19 -11/9/19	21.50
26014 Total							147.83
26015	ATLAS PRIVATE SECURITY INC.	12/5/2019	67826	General Fund	Police	(2) Pre-Employment Polygraph Exams Police Officer Trainee	550.00
26015 Total							550.00
26016	BARRON III ROBERT	12/5/2019	Nov-19	General Fund	Finance	(5) Hard Hats & Vest Finance Comm for CCAP Tour	137.57
26016	BARRON III ROBERT	12/5/2019	Nov-19	General Fund	Finance	Breakfast & Snacks for Admin Staff 10/18/19	27.52
26016	BARRON III ROBERT	12/5/2019	Nov-19	General Fund	Finance	Breakfast & Snacks for Admin Staff 11/15/19	18.62
26016	BARRON III ROBERT	12/5/2019	Nov-19	General Fund	Finance	Breakfast & Snacks for Admin Staff 11/27/19	13.18
26016	BARRON III ROBERT	12/5/2019	Nov-19	General Fund	Finance	Lunch for Admin & PW Staff 10/22/19	109.71
26016 Total							306.60
26017	CALIFORNIA CITY MGMT FOUNDATION	12/5/2019	2020	General Fund	Administration	2020 CCMG Annual Membership Dinner Reg Fee CM G. Rodericks	75.00
26017 Total							75.00
26018	CALIFORNIA STATE DISBURSEMENT UNIT	12/5/2019	501-12-2019NT	General Fund		PR Batch 00501.12.2019 Garnishment	177.69
26018 Total							177.69
26019	CALIFORNIA STATE DISBURSEMENT UNIT	12/5/2019	501-12-2019FR	General Fund		PR Batch 00501.12.2019 Garnishment	369.23
26019 Total							369.23
26020	CATERING BY DANA	12/5/2019	Nov-19	General Fund	DPW-Park Program	Contract Park Event Services Nov 2019	2,562.50
26020 Total							2,562.50
26021	COMMUNITY DESIGN + ARCHITECTURE INC.	12/5/2019	6	Ath Channel Drainage Dt		Green Infrastructure plan development support Sept 2019	2,352.50
26021	COMMUNITY DESIGN + ARCHITECTURE INC.	12/5/2019	7	Ath Channel Drainage Dt		Green Infrastructure plan development support Jul 2019	4,009.37
26021 Total							6,361.87
26022	CONTRACT SWEEPING SERVICES	12/5/2019	180001831	General Fund	DPW-Street Maint.	Street Sweeping Services Nov 2019	2,120.01
26022 Total							2,120.01
26023	DELL FINANCIAL SERVICES	12/5/2019	80214508	General Fund	Administration	(1) Lease Dell Computer ADMIN 11/21/19 -11/20/20	445.34
26023	DELL FINANCIAL SERVICES	12/5/2019	80214508	General Fund	Finance	(1) Lease Dell Computer FINANCE 11/21/19 -11/20/20	445.34
26023	DELL FINANCIAL SERVICES	12/5/2019	80214508	General Fund	Planning	(1) Lease Dell Computer PLNG 11/21/19 -11/20/20	445.34
26023	DELL FINANCIAL SERVICES	12/5/2019	80214508	General Fund	DPW-Engineering	(1) Lease Dell Computer PW 11/21/19 -11/20/20	445.34
26023	DELL FINANCIAL SERVICES	12/5/2019	80214508	General Fund	Police	(16) Lease Dell Computer PD 11/21/19 -11/20/20	7,125.52
26023	DELL FINANCIAL SERVICES	12/5/2019	80214508	General Fund	DPW-Park Program	(2) Lease Dell Computer PW PARK 11/21/19 -11/20/20	890.68
26023	DELL FINANCIAL SERVICES	12/5/2019	80214508	General Fund	DPW-Street Maint.	(2) Lease Dell Computer PW STREET 11/21/19 - 11/20/20	890.68
26023	DELL FINANCIAL SERVICES	12/5/2019	80214508	General Fund	Building	(4) Lease Dell Computer BLDG 11/21/19 -11/20/20	1,781.36
26023 Total							12,469.60
26024	DELTA DENTAL OF CALIFORNIA	12/5/2019	501-11-2019	General Fund		PR Batch 00501.11.2019 Dental Ins	4,875.64
26024	DELTA DENTAL OF CALIFORNIA	12/5/2019	555-02-2019	General Fund		PR Batch 00555.02.2019 Dental Ins -C.Basurto Dec 2019	59.19
26024	DELTA DENTAL OF CALIFORNIA	12/5/2019	558-01-2019	General Fund		PR Batch 00558.01.2019 Dental Ins -J.Gatto Dec 2019	102.88

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26024	DELTA DENTAL OF CALIFORNIA	12/5/2019	BE003668155	General Fund	Police	PR Batch 00555.02.2019 Dental Ins -C.Basurto Dec 2019	(59.19)
26024	DELTA DENTAL OF CALIFORNIA	12/5/2019	BE003668155	General Fund	Police	PR Batch 00558.01.2019 Dental Ins -J.Gatto Dec 2019	(102.88)
26024 Total							4,875.64
26025	DYNASTY CLEANERS	12/5/2019	Nov-19	General Fund	Police	Uniform Cleaning Service PD Nov 2019	678.25
26025 Total							678.25
26026	GOLDEN BAY CONSTRUCTION INC.	12/5/2019	9481	Measure A		Const. Svcs-Middlefield Rd.Class II Bicycle Ln	11,298.52
26026	GOLDEN BAY CONSTRUCTION INC.	12/5/2019	9481	Measure A		Const. Svcs-Middlefield Rd.Class II Bicycle Ln	198,110.52
26026	GOLDEN BAY CONSTRUCTION INC.	12/5/2019	9481	Measure A		Const. Svcs-Middlefield Rd.Class II Bicycle Ln-5% Retention-	(10,470.45)
26026 Total							198,938.59
26027	HILL INTERNATIONAL INC.	12/5/2019	19-1015	Measure A		Construction Mgmt & Insp Svc-Middlefield Rd.Class II Bicycle Ln Oct 2019	2,240.00
26027	HILL INTERNATIONAL INC.	12/5/2019	19-816	Measure A		Construction Mgmt & Insp Svc Middlefield Rd.Class II Bicycle Ln Aug 2019	18,830.00
26027	HILL INTERNATIONAL INC.	12/5/2019	19-915	Measure A		Construction Mgmt & Insp Svc Middlefield Rd.Class II Bicycle Ln Sept 2019	3,360.00
26027 Total							24,430.00
26028	INTERSTATE GRADING AND PAVING INC.	12/5/2019	190403/03R	Special Tax		Street Maintenance Project FY19/20 -5% Retention	20,000.00
26028	INTERSTATE GRADING AND PAVING INC.	12/5/2019	190403/03R	Measure A		Street Maintenance Project FY19/20 -5% Retention	1,092.40
26028	INTERSTATE GRADING AND PAVING INC.	12/5/2019	190403/03R	Measure M		Street Maintenance Project FY19/20 -5% Retention	3,750.00
26028	INTERSTATE GRADING AND PAVING INC.	12/5/2019	190403/03R	Measure A		Street Maintenance Project FY19/20 -5% Retention	1,100.54
26028 Total							25,942.94
26029	JENNA BAYER GARDEN DESIGN	12/5/2019	HTR19-00007	General Fund		Refund Heritage Tree Permit Withdrawn HTR19-00007, 530 Palmer	2,000.00
26029	JENNA BAYER GARDEN DESIGN	12/5/2019	HTR19-00007	General Fund		Refund Tech Surcharge Permit Withdrawn HTR19-00007 530 Palmer	64.80
26029 Total							2,064.80
26030	L.C. ACTION POLICE SUPPLY LTD.	12/5/2019	400805	General Fund	Police	(2) Glock-17 handguns PD	253.13
26030 Total							253.13
26031	MACK 5	12/5/2019	4214	Facilities Construction		CCAP Addt'l Consulting Svc Ind. Testing & Inspection 26% Library Allocation Nov 2019	8,865.43
26031	MACK 5	12/5/2019	4214	Facilities Construction		CCAP Addt'l Consulting Svc Ind. Testing & Inspection 66% Donation Allocation Nov 2019	22,504.55
26031	MACK 5	12/5/2019	4214	Facilities Construction		CCAP Addt'l Consulting Svc Ind. Testing & Inspection 8% Town Allocation Nov 2019	2,727.82
26031	MACK 5	12/5/2019	4214	Facilities Construction		CCAP Construction/Post-Construction Occupancy 26% Library Allocation Nov 2019	3,299.40
26031	MACK 5	12/5/2019	4214	Facilities Construction		CCAP Construction/Post-Construction Occupancy 66% Donation Allocation Nov 2019	8,375.40
26031	MACK 5	12/5/2019	4214	Facilities Construction		CCAP Construction/Post-Construction Occupancy 8%Town Allocation Nov 2019	1,015.20
26031 Total							46,787.80
26032	MANAGE MOBILITY BY PEAK-RYZEX INC.	12/5/2019	10511606	General Fund	Police	(4) Cradlepoint Annual renewal of NetCloud PD FY 19/20	799.01
26032 Total							799.01
26033	MCE CORPORATION	12/5/2019	1910036	General Fund	DPW-Park Maint.	Contract Maint Svc -Electrical work Oct 2019	550.00

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26033	MCE CORPORATION	12/5/2019	1910036	General Fund	DPW-Building Maint.	Contract Maint Svc FACILITIES Oct 2019	2,965.48
26033	MCE CORPORATION	12/5/2019	1910036	Library Fund		Contract Maint Svc LIBRARY Oct 2019	271.56
26033	MCE CORPORATION	12/5/2019	1910036	General Fund	DPW-Park Program	Contract Maint Svc PARK EVENTS Oct 2019	116.27
26033	MCE CORPORATION	12/5/2019	1910036	General Fund	DPW-Park Maint.	Contract Maint Svc PARK Oct 2019	25,698.03
26033	MCE CORPORATION	12/5/2019	1910036	General Fund	DPW-Park Maint.	Contract Maint Svc -Plumbing & Temp Control Oct 2019	637.18
26033	MCE CORPORATION	12/5/2019	1910036	General Fund	DPW-Street Maint.	Contract Maint Svc STREETS Oct 2019	19,119.13
26033 Total							49,357.65
26034	METRO MOBILE COMMUNICATIONS INC	12/5/2019	55527	General Fund	Police	(1) Radio s/n-B1A00072 for new 2019 BMW motorcycle PD	90.00
26034	METRO MOBILE COMMUNICATIONS INC	12/5/2019	55529	General Fund	Police	(1) Radio s/n-B5101215 for new 2019 BMW motorcycle PD	83.19
26034	METRO MOBILE COMMUNICATIONS INC	12/5/2019	55530	General Fund	Police	(1) Radio s/n-B5101220 for new 2019 BMW motorcycle PD	75.00
26034 Total							248.19
26035	OFFICE DEPOT	12/5/2019	394465274001	General Fund	Building	(1/3) pk P bowls, (1) dz Pens (1/3) bx Pens BLDG	18.35
26035	OFFICE DEPOT	12/5/2019	394465274001	General Fund	Planning	(1/3) pk P bowls, (1) dz Pens (1/3) bx Pens PLNG	18.35
26035	OFFICE DEPOT	12/5/2019	394465274001	General Fund	DPW-Engineering	(1/3) pk P bowls, (1) dz Pens (1/3) bx Pens PW	18.35
26035	OFFICE DEPOT	12/5/2019	394466040001	General Fund	DPW-Engineering	(1) pk Stainless-Steel Teaspoons Permit Center	3.49
26035	OFFICE DEPOT	12/5/2019	394682355001	General Fund	Planning	(8) Note Books, (1)dz Pens, (1) pk Note Pads PLNG	57.19
26035	OFFICE DEPOT	12/5/2019	398860579001	General Fund	Police	(1) ca Paper, (4) bx Coffee, (1) pk Color Toner, (2) Black Toner PD	531.03
26035	OFFICE DEPOT	12/5/2019	399580204001	General Fund	Planning	(1) dz Pens, (1) Pencil Sharpener PLNG	11.92
26035	OFFICE DEPOT	12/5/2019	399580204001	General Fund	Building	(1/3) pk Scissors, (1/3) pk Batteries, (1/3) ca Paper BLDG	18.70
26035	OFFICE DEPOT	12/5/2019	399580204001	General Fund	Planning	(1/3) pk Scissors, (1/3) pk Batteries, (1/3) ca Paper PLNG	18.70
26035	OFFICE DEPOT	12/5/2019	399580204001	General Fund	DPW-Engineering	(1/3) pk Scissors, (1/3) pk Batteries, (1/3) ca Paper PW	18.70
26035	OFFICE DEPOT	12/5/2019	404951997001	General Fund	Administration	(1) 2020 Wall Calendar CM G. Rodericks	16.60
26035	OFFICE DEPOT	12/5/2019	404951997001	General Fund	Finance	(3) 2020 Wall Calendar Finance Staff	45.41
26035 Total							776.79
26036	OPPENHEIMER AMY	12/5/2019	10502	General Fund	City Attorney	Law Office Consulting Services re Hearing Officer	2,065.00
26036 Total							2,065.00
26037	PARTIES THAT COOK	12/5/2019	116	General Fund		Refund Park Dep Inv#116, 11/14/19	1,000.00
26037 Total							1,000.00
26038	ROJAS DAN	12/5/2019	Nov21-26 2019	General Fund	Police	Breakfast CNOA Trng D. Rojas PD 11/22/19	12.18
26038	ROJAS DAN	12/5/2019	Nov21-26 2019	General Fund	Police	Breakfast CNOA Trng D. Rojas PD 11/23/19	12.18
26038	ROJAS DAN	12/5/2019	Nov21-26 2019	General Fund	Police	Breakfast CNOA Trng D. Rojas PD 11/24/19	12.18
26038	ROJAS DAN	12/5/2019	Nov21-26 2019	General Fund	Police	Breakfast CNOA Trng D. Rojas PD 11/25/19	6.50
26038	ROJAS DAN	12/5/2019	Nov21-26 2019	General Fund	Police	Dinner CNOA Trng D. Rojas PD 11/22/19	30.78
26038	ROJAS DAN	12/5/2019	Nov21-26 2019	General Fund	Police	Dinner CNOA Trng D. Rojas PD 11/24/19	18.95
26038	ROJAS DAN	12/5/2019	Nov21-26 2019	General Fund	Police	Lunch CNOA Trng D. Rojas PD 11/22/19	14.18
26038	ROJAS DAN	12/5/2019	Nov21-26 2019	General Fund	Police	Lunch CNOA Trng D. Rojas PD 11/23/19	15.97
26038	ROJAS DAN	12/5/2019	Nov21-26 2019	General Fund	Police	Lunch CNOA Trng D. Rojas PD 11/24/19	14.18
26038	ROJAS DAN	12/5/2019	Nov21-26 2019	General Fund	Police	Mileage CNOA Trng D. Rojas PD 11/21/19 -11/26/19	286.52
26038	ROJAS DAN	12/5/2019	Oct28-Nov8 2019	General Fund	Police	Lunch Basic Motor Trng D. Rojas PD 10/28/19	12.51
26038	ROJAS DAN	12/5/2019	Oct28-Nov8 2019	General Fund	Police	Lunch Basic Motor Trng D. Rojas PD 10/29/19	16.35

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26038	ROJAS DAN	12/5/2019	Oct28-Nov8 2019	General Fund	Police	Lunch Basic Motor Trng D. Rojas PD 10/30/19	14.48
26038	ROJAS DAN	12/5/2019	Oct28-Nov8 2019	General Fund	Police	Lunch Basic Motor Trng D. Rojas PD 10/31/19	14.48
26038	ROJAS DAN	12/5/2019	Oct28-Nov8 2019	General Fund	Police	Lunch Basic Motor Trng D. Rojas PD 11/4/19	14.15
26038	ROJAS DAN	12/5/2019	Oct28-Nov8 2019	General Fund	Police	Lunch Basic Motor Trng D. Rojas PD 11/6/19	13.60
26038	ROJAS DAN	12/5/2019	Oct28-Nov8 2019	General Fund	Police	Lunch Basic Motor Trng D. Rojas PD 11/7/19	16.76
26038	ROJAS DAN	12/5/2019	Oct28-Nov8 2019	General Fund	Police	Lunch Basic Motor Trng D. Rojas PD 11/8/19	14.33
26038	ROJAS DAN	12/5/2019	Oct28-Nov8 2019	General Fund	Police	Mileage Basic Motor Trng D. Rojas PD 10/28/19 - 11/8/19	78.30
26038 Total							618.58
26039	SAN MATEO CNTY SHERIFF'S OFFICE	12/5/2019	PS-INV103267	General Fund	DPW-Street Maint.	(1) Live Scan Services MCE Oct 2019	39.00
26039	SAN MATEO CNTY SHERIFF'S OFFICE	12/5/2019	PS-INV103267	General Fund		(1) Live Scan Services PAXIO Oct 2019	39.00
26039	SAN MATEO CNTY SHERIFF'S OFFICE	12/5/2019	PS-INV103267	General Fund	Police	(1) Live Scan Services PD Oct 2019	39.00
26039 Total							117.00
26040	SUMMIT UNIFORMS CORP	12/5/2019	63686	General Fund	Police	Uniforms -(15) Hash marks, (2) Wool pants, (2) Let out waist S. Koehler PD	281.87
26040 Total							281.87
26041	SUN RIDGE SYSTEMS INC	12/5/2019	5809	General Fund	Police	RIMS AutoCite Link Software Install via phone & remote access+1s	1,970.00
26041 Total							1,970.00
26042	TONY'S CLEAN TEAM LLC	12/5/2019	15-1153	Library Fund		Janitorial Maint Svc Library 10/12/19 -11/11/19	810.00
26042	TONY'S CLEAN TEAM LLC	12/5/2019	15-1153	General Fund	DPW-Park Maint.	Janitorial Maint Svc Library 10/12/19 -11/11/19	1,035.00
26042	TONY'S CLEAN TEAM LLC	12/5/2019	15-1153	General Fund	DPW-Building Maint.	Janitorial Maint Svc Library 10/12/19 -11/11/19	2,655.00
26042 Total							4,500.00
26043	TOSHIBA FINANCIAL SERVICES	12/5/2019	26012405	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier ADMIN Dec 2019	965.59
26043 Total							965.59
26044	TOWN OF ATHERTON	12/5/2019	Oct-Dec 2019	Library Fund		Atherton Library -Carriage House Rental Fee HP Park Oct-Dec 2019	400.00
26044 Total							400.00
26045	TRIDENT K9 CONSULTING	12/5/2019	1125	General Fund	Police	Maint K9 Trng Reg fee K. Pronske PD 11/6/19 & 11/20/19	208.33
26045	TRIDENT K9 CONSULTING	12/5/2019	1125	General Fund	Police	Maint K9 Trng Reg fee C. Greene PD 11/13/19 & 11/27/19	208.33
26045 Total							416.66
26046	VERIZON WIRELESS	12/5/2019	9842652511	General Fund	Police	Wireless Services PD 10/22/19 -11/21/19	144.23
26046	VERIZON WIRELESS	12/5/2019	9842652511	General Fund	DPW-Engineering	Wireless Services PW 10/22/19 -11/21/19	0.32
26046 Total							144.55
26047	VISION SERVICE PLAN	12/5/2019	807950188	General Fund	Police	PR Batch 00555.02.2019 Vision Ins -C.Basurto	(12.48)
26047	VISION SERVICE PLAN	12/5/2019	807950188	General Fund	Police	PR Batch 00555.02.2019 Vision Ins -J.Gatto	(18.10)
26047	VISION SERVICE PLAN	12/5/2019	501-11-2019	General Fund		PR Batch 00501.11.2019 Vision Insurance	884.48
26047	VISION SERVICE PLAN	12/5/2019	555-02-2019	General Fund		PR Batch 00555.02.2019 Vision Ins -C.Basurto	12.48
26047	VISION SERVICE PLAN	12/5/2019	558-01-2019	General Fund		PR Batch 00555.02.2019 Vision Ins -J.Gatto	18.10
26047 Total							884.48
26048	WELLS FARGO VENDOR FIN SERV	12/5/2019	5008002433	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg. 11/23/19 -12/22/19	90.59
26048	WELLS FARGO VENDOR FIN SERV	12/5/2019	5008002433	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier PIng. 11/23/19 -12/22/19	90.59
26048	WELLS FARGO VENDOR FIN SERV	12/5/2019	5008002433	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW11/23/19 -12/22/19	90.59
26048 Total							271.77

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26049	WRNS STUDIO	12/5/2019	150070066	Facilities Construction		CCAP Construction Admin Support Svc 26% Library Allocation Oct 2019	16,222.75
26049	WRNS STUDIO	12/5/2019	150070066	Facilities Construction		CCAP Construction Admin Support Svc 66% Donation Allocation Oct 2019	41,180.83
26049	WRNS STUDIO	12/5/2019	150070066	Facilities Construction		CCAP Construction Admin Support Svc 8%Town Allocation Oct 2019	4,991.62
26049 Total							62,395.20
26050	ALHAMBRA	12/12/2019	4981881120419	General Fund	Administration	Drinking water ADMIN Nov 2019	134.84
26050	ALHAMBRA	12/12/2019	13873782112819	General Fund	Police	Drinking water PD Nov 2019	160.89
26050 Total							295.73
26051	AT&T CALNET 3	12/12/2019	13953086	General Fund	Police	0731 Town Hall main line 10/27/19 -11/26/19	181.78
26051	AT&T CALNET 3	12/12/2019	13953086	General Fund	Interdepartmental	0829 Town server 10/27/19 -11/26/19	164.69
26051	AT&T CALNET 3	12/12/2019	13953086	General Fund	Police	1053 Teleminder loop line PD 10/27/19 -11/26/19	109.78
26051	AT&T CALNET 3	12/12/2019	13953086	General Fund	Police	1953 Circuit# PD to 590 Hamilton 10/27/19 -11/26/19	956.88
26051	AT&T CALNET 3	12/12/2019	13953086	General Fund	Police	6689 MP fire to PD voter 10/27/19 -11/26/19	98.82
26051	AT&T CALNET 3	12/12/2019	13953086	General Fund	Police	7360 Circuit data line PD 10/27/19 -11/26/19	331.13
26051	AT&T CALNET 3	12/12/2019	13953086	General Fund	Police	8343 83 Ashfield/KCEA radio PD 10/27/19 -11/26/19	84.76
26051	AT&T CALNET 3	12/12/2019	13953090	General Fund	Interdepartmental	0600 PBX switch board line 10/27/19 -11/26/19	132.49
26051	AT&T CALNET 3	12/12/2019	13978650	General Fund	Police	5396 ESL service line PD Nov 2019	126.49
26051	AT&T CALNET 3	12/12/2019	13978651	General Fund	DPW-Park Program	4859 HP Main house Nov 2019	126.49
26051	AT&T CALNET 3	12/12/2019	13978654	General Fund	Police	0280 Disaster line PD Nov 2019	280.42
26051	AT&T CALNET 3	12/12/2019	13978654	General Fund	Police	0686 Alarm line -police shed Nov 2019	21.49
26051	AT&T CALNET 3	12/12/2019	13978654	General Fund	DPW-Street Maint.	1470 PW Corp yard Nov 2019	30.18
26051	AT&T CALNET 3	12/12/2019	13978654	General Fund	Police	3220 Fax Admin PD Nov 2019	21.53
26051	AT&T CALNET 3	12/12/2019	13978654	General Fund	Interdepartmental	4866 Fax credit card post office Nov 2019	21.50
26051	AT&T CALNET 3	12/12/2019	13978654	General Fund	Police	9743 Direct connect fax line PD Nov 2019	21.64
26051 Total							2,710.07
26052	BAYSHORE PLUMBERS	12/12/2019	APW19-00353	General Fund		Refund Road Bond Dep APW19-00353, 54 Marianna	2,500.00
26052 Total							2,500.00
26053	BAYSIDE EQUIPMENT COMPANY	12/12/2019	75076	Facilities Construction		Generator Rental Admin & Permit Center Temp Trailer 34% Town Allocation 10/29/19 -11/29/19	493.00
26053	BAYSIDE EQUIPMENT COMPANY	12/12/2019	75076	Facilities Construction		Generator Rental Admin & Permit Center Temp Trailer 66% Donation Allocation 10/29/19 -11/29/19	957.00
26053 Total							1,450.00
26054	BUSCHMAN SCOTT	12/12/2019	19082	General Fund	Police	Photo session Sgt. Bollendorf for lobby board PD Nov 2019	233.81
26054 Total							233.81
26055	CAL WATER SERVICE	12/12/2019	4726166666/122019	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) Nov 2019	93.27
26055	CAL WATER SERVICE	12/12/2019	4726166666/122019	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Nov 2019	34.42
26055	CAL WATER SERVICE	12/12/2019	4726166666/122019	General Fund	DPW-Park Program	150 Watkins 10/22/19 -11/19/19	554.02
26055	CAL WATER SERVICE	12/12/2019	4726166666/122019	General Fund	Police	83 Ashfield 10/1/2019 -10/28/2019	53.87
26055	CAL WATER SERVICE	12/12/2019	4726166666/122019	General Fund	DPW-Street Maint.	Alameda/Atherton 10/1/19 -10/28/19	167.30
26055	CAL WATER SERVICE	12/12/2019	4726166666/122019	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 10/22/19 -11/19/19	167.30
26055	CAL WATER SERVICE	12/12/2019	4726166666/122019	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 10/1/19 -10/28/19	167.30
26055	CAL WATER SERVICE	12/12/2019	4726166666/122019	Library Fund		Maple Library 10/1/19 -10/28/19	68.04

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26055 Total							1,305.52
26056	CITY OF MENLO PARK	12/12/2019	Jan-June 2019	General Fund	DPW-Street Maint.	Traffic Signal Energy & Maint costs share Valparaiso/University Jan -Jun 2019	436.47
26056 Total							436.47
26057	CODE PUBLISHING COMPANY INC	12/12/2019	65397	General Fund	City Council	Municipal Code Web Update (Ordinance 637 & 639) 11/15/19	157.50
26057 Total							157.50
26058	DEGOLIA RICHARD	12/12/2019	December 2 2019	General Fund	Administration	Catering services & expenses for Town Holiday Party 12/2/19	2,159.78
26058 Total							2,159.78
26059	FOGELBERG NORMA	12/12/2019	Dec 9 2019	General Fund	Police	Balloons, Food & Linens for ADAPT Holiday Party 12/9/19	195.77
26059 Total							195.77
26060	GOVERNMENT REVENUE SOLUTIONS HOLDINGS LLC	12/12/2019	INV06-007609	General Fund	Finance	Bus Lic Processing Fee Fin Nov 2019	1,420.00
26060 Total							1,420.00
26061	HILL FAWNI	12/12/2019	106	General Fund		Refund Park Dep Inv#106, 12/8/19	500.00
26061 Total							500.00
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	3299/11-22-19EJ	General Fund	Police	(1) bx Evidence Gloves in size Med PD	19.42
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	3299/11-22-19EJ	General Fund	Police	(4) bx Evidence Gloves in size LG PD	69.88
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	3299/11-22-19EJ	General Fund	Police	(4) Roills K-9 Jr. Police Officer Gold Foil Stickers	93.91
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	3299/11-22-19EJ	General Fund	Police	Adobe software Lic Fee E. Johnson PD	14.99
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	3299/11-22-19EJ	General Fund	Police	Airfare -Baggage Fee CTO trng E. Johnson PD 11/6/19	30.00
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	3299/11-22-19EJ	General Fund	Police	Airfare -Baggage Fee CTO trng E. Johnson PD 11/8/19	30.00
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	3299/11-22-19EJ	General Fund	Police	Airfare CTO Trng E. Johnson PD 11/6/19 -11/8/19	318.60
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	3299/11-22-19EJ	General Fund	Police	Car Rental CTO Trng E. Johnson PD 11/6/19	71.79
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	3299/11-22-19EJ	General Fund	Police	Toner Cartridges & Ext Hard Drives PD	555.55
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5780/11-22-19HL	GF Projects		(1) POD Container Rental w/Protection Plng 10/1/19 - 10/31/19	130.16
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5780/11-22-19HL	Tennis Fund		(1) Tennis sign HP Park	37.75
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5780/11-22-19HL	GF Projects		(2) POD Container Rental w/Protection PD 10/7/19 - 11/6/19	260.33
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5780/11-22-19HL	General Fund	DPW-Building Maint.	(4) Metal Weatherproof Receptable Cover PW	37.48
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5780/11-22-19HL	General Fund	Building	(4) pk Adjustable Magnetic Air Deflector for sidewall & Ceiling Vents	40.37
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5908/11-22-19JF	General Fund	Police	(1) Bait Bike PD	218.40
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5908/11-22-19JF	General Fund	Police	(1) Holster C. Greene PD	138.80
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5908/11-22-19JF	General Fund	Police	(1) Locking Money Bag PD	30.56
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5908/11-22-19JF	General Fund	Police	(2) Refund -Shirts with PD Logo M. Diaz	(72.77)
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5908/11-22-19JF	General Fund	Police	(2) Shirts with PD Logo M. Diaz	83.90
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5908/11-22-19JF	General Fund	Police	(9) Hats & Necklaces for Kids "Shop With a Cop"	108.16
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5908/11-22-19JF	General Fund	Police	Airfare Museum of Tolerance Visit C. Greene PD 11/11/19 -11/12/19	126.96
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5908/11-22-19JF	General Fund	Police	Batteries for Dispatch PD	20.76
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5908/11-22-19JF	General Fund	Police	Car Key Fob batteries for CEO M. Diaz PD	25.94
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5908/11-22-19JF	General Fund	Police	Catering Svc PD Community Meeting HP Park 11/18/19	344.64
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5908/11-22-19JF	General Fund	Police	Clip Mount M. Diaz PD	32.72

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26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5908/11-22-19JF	General Fund	Police	Field Trng Officer Update Reg Fee C. Greene PD 1/27/20 -1/29/20	495.00
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5908/11-22-19JF	General Fund	Police	Halloween Candy for SRO Officer	74.97
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5908/11-22-19JF	General Fund	Police	Law Enforcement Operator Trng Reg Fee D. Rojas PD 12/12/2019	150.00
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5908/11-22-19JF	General Fund	Police	Lodging CNOA Conf D. Rojas PD 11/21/19 -11/25/19	602.07
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5908/11-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit C.Greene PD 11/11/19 -11/12/19	341.87
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	5908/11-22-19JF	General Fund	Police	Parking Fee Web EOC Trng J. Frew 10/28/19	3.00
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7359/11-22-19FR	General Fund	Administration	(1) Candy bag Halloween Event HP Park 10/30/19	23.98
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7359/11-22-19FR	General Fund	Administration	(1) Jumper Cotton Candy Generator Pkg Halloween Event HP Park 10/30/19	438.09
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7359/11-22-19FR	General Fund	City Council	(1) Pro Moving Coil Microphone for Council Meetings	65.89
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7359/11-22-19FR	General Fund	Administration	(10) Fake spiders for Halloween Event HP Park 10/30/19	70.47
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7359/11-22-19FR	General Fund	Administration	(2) Candy bag Halloween event HP Park 10/30/19	73.07
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7359/11-22-19FR	General Fund	Administration	(3) Cakes/Pies Thanksgiving Luncheon hosted by Interwest 11/18/19	34.97
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7359/11-22-19FR	General Fund	Administration	(4) Gift Cards for Halloween Event HP Park 10/30/19	119.84
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7359/11-22-19FR	General Fund	Administration	(4) Party Gift bags (48) Plastic Treat bags Halloween Event HP Park 10/30/19	48.04
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7359/11-22-19FR	General Fund	Administration	Adobe Software Lic refund F. Reyes Admin	(41.98)
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7359/11-22-19FR	General Fund	Administration	Bake Goods for Halloween Event HP Park 10/30/19	101.91
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7359/11-22-19FR	General Fund	City Council	Clipchamp Subscription F. Reyes 11/22/19 -11/11/20	119.00
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7359/11-22-19FR	General Fund	Administration	Decoration Supplies Halloween Event HP Park 10/30/19	73.74
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7359/11-22-19FR	General Fund	Administration	Decoration Supplies Halloween Event HP Park 10/30/19	52.66
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7359/11-22-19FR	General Fund	Administration	Evite Purchased For Town Holiday Party invitation 12/2/19	79.99
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7359/11-22-19FR	General Fund	Administration	Fake spiderswebs for Halloween Event HP Park 10/30/19	17.24
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7359/11-22-19FR	General Fund	Administration	Linens Rental Thanksgiving Luncheon hosted by Interwest 11/18/19	177.10
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7359/11-22-19FR	General Fund	Administration	Soda, Waters, Utensils Thanksgiving Luncheon Hosted by Interwest 11/18/19	62.09
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7361/11-22-19GR	General Fund	Administration	(2) Polo Shirts, (1) L/S Denim Shirt CM G. Rodericks Nov 2019	138.47
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7361/11-22-19GR	General Fund	Administration	Lodging 2019 ICMA Annual Conf CM G. Rodericks 10/20/19 -10/22/19	665.95
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7361/11-22-19GR	General Fund	Administration	SMC Parking Fee CM G. Rodericks 10/31/19	1.00
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7361/11-22-19GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Nov 2019	47.85
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	7361/11-22-19GR	General Fund	Administration	Uber 2019 ICMA Annual Conf CM G. Rodericks 10/26/19	144.91
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	9369/11-22-19AS	General Fund	Administration	Candy for Halloween Event HP Park 10/30/19	95.93
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	9369/11-22-19AS	General Fund	Administration	Health Lunch & Learn Series HP Park 10/24/19	50.97

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26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	9369/11-22-19AS	General Fund	Administration	Water for Council Meetings 11/6/19	7.19
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	9983/11-22-19JW	General Fund	Police	(1) Portable garage w/cover for motorcycle PD	455.95
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	9983/11-22-19JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	16.99
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	9983/11-22-19JW	General Fund	Police	Amazon Prime Membership J. Wade PD	14.19
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	9983/11-22-19JW	General Fund	Police	Investigative tool Svc Fee PD	109.00
26062	IMPAC. GOVERNMENT SERVICES	12/12/2019	9983/11-22-19JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
26062 Total							7,707.96
26063	IRON MOUNTAIN INC	12/12/2019	CDSM491	General Fund	Police	Onsite Shredding Svc PD 10/30/19 -11/25/19	56.74
26063 Total							56.74
26064	JOHNSON ERICA	12/12/2019	Oct 23 2019	General Fund	Police	Reimb-Tire Repair Svc E. Johson PD 10/23/19	45.00
26064 Total							45.00
26065	MOBILITIE LLC	12/12/2019	WTF16-00015	General Fund	Planning	Refund Planning Dep WTF16-00015, 2 Fleur	5,000.00
26065 Total							5,000.00
26066	NICOLAY CONSULTING & ACTUARIES	12/12/2019	447-2019-10	General Fund	Finance	Consulting Svc Postemployment Healthcare Program GASB 74 & 75 FY 2019	4,200.00
26066 Total							4,200.00
26067	OFFICE DEPOT	12/12/2019	399905543001	General Fund	Administration	(10) Binders, (5) pk Dividers, (3) ca Drinking Water ADMIN	56.93
26067	OFFICE DEPOT	12/12/2019	403949224001	General Fund	Administration	(3) ca Paper, (2) pk Clip binder, (2) bx Folders, (1)pk Sign Tabs ADMIN	176.55
26067	OFFICE DEPOT	12/12/2019	404836165001	General Fund	Building	(10/3) 2020 Wall Calendars BLDG	63.56
26067	OFFICE DEPOT	12/12/2019	404836165001	General Fund	Planning	(10/3) 2020 Wall Calendars PLNG	63.56
26067	OFFICE DEPOT	12/12/2019	404836165001	General Fund	DPW-Engineering	(10/3) 2020 Wall Calendars PW	63.56
26067	OFFICE DEPOT	12/12/2019	405131608001	General Fund	Building	(3) dz Blk ink Pen, (3) dz Blue ink Pen BLDG	64.17
26067	OFFICE DEPOT	12/12/2019	405858862001	General Fund	Building	(5) rm Green paper, (1) pk Toner, (1) HP Toner BLDG	454.41
26067	OFFICE DEPOT	12/12/2019	406107029001	General Fund	Police	(1) Dishwash soap, (1) H Soap, (8) bx Utinsels, (1) bx Cups PD	121.30
26067 Total							1,064.04
26068	OFFICE DEPOT	12/12/2019	407726474001	General Fund	Police	(2) pk Utensils, (5) bx Coffee, (1) ca Paper PD	101.56
26068	OFFICE DEPOT	12/12/2019	407733641001	General Fund	Administration	(10) Wastebaskets, (16) Binders ADMIN	63.67
26068	OFFICE DEPOT	12/12/2019	408340003001	General Fund	Administration	(1) Electric space heater ADMIN	32.76
26068	OFFICE DEPOT	12/12/2019	408340174001	General Fund	Administration	(1) 2020 Calendar ADMIN	6.98
26068	OFFICE DEPOT	12/12/2019	408340175001	General Fund	Administration	(1) 2020 Calendar, (1) HD Stapler, (5) pk Tab,s(1) bx Trashbags ADMIN	64.71
26068 Total							269.68
26069	PENINSULA UNIFORMS & EQUIPMENT	12/12/2019	169584	General Fund	Police	(2) Uniforms -Shoulder Patch D. Metzger PD	8.00
26069	PENINSULA UNIFORMS & EQUIPMENT	12/12/2019	169584	General Fund	Police	(3) Uniforms -Shirt sew on & Remove Patch/Tax D. Metzger PD	19.76
26069	PENINSULA UNIFORMS & EQUIPMENT	12/12/2019	169584	General Fund	Police	(5) Uniforms -Svs Stripe D. Metzger PD	10.00
26069	PENINSULA UNIFORMS & EQUIPMENT	12/12/2019	169828	General Fund	Police	(1) Uniforms -Pants Wool N. Torres PD	99.95
26069	PENINSULA UNIFORMS & EQUIPMENT	12/12/2019	169828	General Fund	Police	(1) Uniforms -Shirt shorten tails, (2) Shoulder Patch N. Torres PD	19.99
26069	PENINSULA UNIFORMS & EQUIPMENT	12/12/2019	169828	General Fund	Police	(1) Uniforms -Shirt Wool L/S N. Torres PD	99.95
26069	PENINSULA UNIFORMS & EQUIPMENT	12/12/2019	169828	General Fund	Police	(1) Uniforms -Shirt zipper, (1) Shirt Sides & Arms In N. Torres PD	24.94
26069	PENINSULA UNIFORMS & EQUIPMENT	12/12/2019	169828	General Fund	Police	(2) Uniforms -Hat Flexfit (2) Hat Patch N. Torres	29.90
26069	PENINSULA UNIFORMS & EQUIPMENT	12/12/2019	169828	General Fund	Police	(2) Uniforms -Hat sew on patch/Tax N. Torres PD	37.76
26069 Total							350.25
26070	PG & E	12/12/2019	68372112/112019	Library Fund		Library 2 Dinkelspiel Station Ln 10/21/19 -11/18/19	442.97

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26070	PG & E	12/12/2019	74579693321/112019	General Fund	Police	83 Ashfield 10/23/19 -11/20/19	2,034.10
26070	PG & E	12/12/2019	80296999248/112019	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 10/22/19 -11/19/19	68.54
26070	PG & E	12/12/2019	92913025489/112019	General Fund	DPW-Street Maint.	Corp office/Storage 10/23/19 -11/20/19	177.82
26070 Total							2,723.43
26071	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/12/2019	Sept-Dec 2019	General Fund	Interdepartmental	Quarterly Lease Digital Mailing Town 9/30/19 - 12/29/19	693.27
26071 Total							693.27
26072	PRUSSING TOM	12/12/2019	Aug 14 2019	General Fund	Police	ADAPT Disaster items PD Aug 2019	160.71
26072	PRUSSING TOM	12/12/2019	Dec 7 2019	General Fund	Police	Breakfast Items ADAPT Meeting PD 12/7/19	42.89
26072	PRUSSING TOM	12/12/2019	Sept 7 2019	General Fund	Police	ADAPT Drill Lunch PD 9/7/19	166.02
26072 Total							369.62
26073	R3 CONSULTING GROUP INC.	12/12/2019	9469	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance Svc Nov 2019	3,962.50
26073 Total							3,962.50
26074	SAN JOSE BMW/VESPA	12/12/2019	260602	General Fund	Police	600 Mile Maint Service 2020 BMW PD Dec 2019	470.59
26074 Total							470.59
26075	SAN MATEO CNTY CONTROLLERS OFFICE	12/12/2019	Nov-19	General Fund	Police	Allocation of Parking Penalties Nov 2019	100.00
26075 Total							100.00
26076	SAN MATEO CNTY FORENSIC LAB	12/12/2019	PS-INV103193	General Fund	Police	(1) National Med Svc Lab PD Nov 2019	166.10
26076	SAN MATEO CNTY FORENSIC LAB	12/12/2019	PS-INV103193	General Fund	Police	(3) Narcotic ID PD Nov 2019	270.00
26076	SAN MATEO CNTY FORENSIC LAB	12/12/2019	PS-INV103193	General Fund	Police	(3) Phlebotomy Svcs PD Nov 2019	390.00
26076 Total							826.10
26077	SPRINGBROOK NATIONAL USER GROUP (SNUG)	12/12/2019	2785	General Fund	Finance	2020 Springbrook National User Group Membership Fin	100.00
26077 Total							100.00
26078	STANFORD UNIVERSITY	12/12/2019	103	General Fund		Refund Park Dep Inv#103, 10/23/19	500.00
26078 Total							500.00
26079	TURBO DATA SYSTEMS INC	12/12/2019	31421	General Fund	Police	Citation Processing Fee PD Nov 2019	20.26
26079 Total							20.26
26080	URBAN FUTURES INCORPORATED	12/12/2019	0919-010	Facilities Construction		CCAP Municipal Advisory Svc 7/1/19 -9/30/19	4,812.50
26080 Total							4,812.50
26081	UTILITY TELECOM GROUP LLC	12/12/2019	128073/122019	General Fund	Police	Internet Access/Transport T-1 Svc PD Dec 2019	767.18
26081 Total							767.18
26082	VOYAGER FLEET SYSTEMS INC.	12/12/2019	869016477948	General Fund	Police	Motorcycle fuel charges PD Nov 2019	1,024.38
26082 Total							1,024.38
26083	WELLSPRING	12/12/2019	80 & 82	General Fund		Refund Park Dep Inv#80 & 82, 12/9/19	1,500.00
26083 Total							1,500.00
26084	WEX BANK	12/12/2019	62721686	General Fund	Police	Vehicle Fuel charges PD 11/7/19 -12/6/19	5,036.87
26084 Total							5,036.87
26085	ZOOM IMAGING SOLUTIONS INC.	12/12/2019	2168234	General Fund	Building	(1/3) Shipping fee back-up toner Bldg	2.87
26085	ZOOM IMAGING SOLUTIONS INC.	12/12/2019	2168234	General Fund	Planning	(1/3) Shipping fee back-up toner Plng	2.87
26085	ZOOM IMAGING SOLUTIONS INC.	12/12/2019	2168234	General Fund	DPW-Engineering	(1/3) Shipping fee back-up toner PW	2.88
26085 Total							8.62
26086	ABBOTT LABORATORIES	12/19/2019	INV #15 & #17	General Fund		Refund Park Dep Inv#15, 12/12/19 & Inv #17, 12/13/19	2,000.00
26086 Total							2,000.00
26087	ALLIANT INSURANCE SERVICES INC.	12/19/2019	Oct-Dec 2019	General Fund		Special Event Liability Insurance Program 10/1/19 - 12/31/19	1,527.00
26087 Total							1,527.00
26088	BLUE PLANET GREEN POWER AND WATER INC.	12/19/2019	IRB19-00226	General Fund		Refund Duplicate App Permit Fee IRB19-00226, 168 Elena	160.00

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26088	BLUE PLANET GREEN POWER AND WATER INC.	12/19/2019	IRB19-00226	General Fund		Refund Duplicate App Tech Surcharge Fee IRB19-00226, 168 Elena	5.18
26088 Total							165.18
26089	BRINKS INCORPORATED	12/19/2019	10956492	General Fund	Finance	Armored Car Services Fin Dec 2019	182.87
26089 Total							182.87
26090	CAL WATER SERVICE	12/19/2019	0686127445/112019	General Fund	DPW-Street Maint.	Station Lane/Amtrak 10/29/19 -11/26/19	18.44
26090 Total							18.44
26091	CALIFORNIA STATE DISBURSEMENT UNIT	12/19/2019	502-12-2019FR	General Fund		PR Batch 00502.12.2019 Garnishment	369.23
26091 Total							369.23
26092	CALIFORNIA STATE DISBURSEMENT UNIT	12/19/2019	502-12-2019NT	General Fund		PR Batch 00502.12.2019 Garnishment	177.69
26092 Total							177.69
26093	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	12/19/2019	191033	General Fund	DPW-Street Maint.	Traffic Signal Maint Svc Oct 2019	220.00
26093	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	12/19/2019	191034	Measure A		Traffic Signal Modification Project for Middlefield Oct 2019	2,196.66
26093 Total							2,416.66
26094	CHEN MATTHEW	12/19/2019	BP19-00562	General Fund		Refund Recycling Dep BP19-00562 76 FairOaks	1,565.63
26094	CHEN MATTHEW	12/19/2019	BP19-00562	General Fund		Refund Recycling Dep BP19-00562, 76 FairOaks	599.06
26094 Total							2,164.69
26095	CITY OF REDWOOD CITY	12/19/2019	BR54508	General Fund		PM A Service-2010 Ford Utility Truck PW 8/30/19	271.43
26095	CITY OF REDWOOD CITY	12/19/2019	BR54508	General Fund	Police	PM A Service-2018 Ford Explorer PD 9/4/19	271.49
26095	CITY OF REDWOOD CITY	12/19/2019	BR54508	General Fund	Police	PM B Service Tires & Breaks 2014 Ford Taurus PD 9/18/19	516.93
26095	CITY OF REDWOOD CITY	12/19/2019	BR54508	General Fund	Police	PM E Service 2014 Ford Interceptor PD 9/23/19	128.51
26095	CITY OF REDWOOD CITY	12/19/2019	BR54508	General Fund	Police	Replace (2) Rear tires, Wiper blades, front turn signal bulb, Water pump & Repair exhaust heat shield 2014 Ford Taurus PD 9/18/19	3,235.14
26095	CITY OF REDWOOD CITY	12/19/2019	BR54508	General Fund		Replaced air filters, Wiper blades, 3rs brake bulb & (4)	1,324.47
26095	CITY OF REDWOOD CITY	12/19/2019	BR54508	General Fund	DPW-Engineering	Smog Insp. checked fault codes 2010 Ford Utility Truck PW 8/28/19	657.07
26095	CITY OF REDWOOD CITY	12/19/2019	BR54508	General Fund	DPW-Engineering	Smog Test 2010 Ford Utility Truck PW 8/29/19	59.75
26095 Total							6,464.79
26096	CLEAR'S INC.	12/19/2019	CY 2020	General Fund		2020 CA Law Enforcement Assoc of Records Supervisors Membership S. Koehler	35.00
26096 Total							35.00
26097	CONTRACT SWEEPING SERVICES	12/19/2019	180001935	General Fund		Street Sweeping Services Dec 2019	2,120.01
26097 Total							2,120.01
26098	CRITICAL REACH	12/19/2019	20-26	General Fund	Police	2020 Critical Reach APBnet Annual Fee PD	250.00
26098 Total							250.00
26099	DELL FINANCIAL SERVICES	12/19/2019	80234284	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 1/1/20 -1/31/20	24.03
26099	DELL FINANCIAL SERVICES	12/19/2019	80234284	General Fund	Police	(1) Lease Dell Laptop PD 1/1/20 -1/31/20	24.03
26099 Total							48.06
26100	DUCKY'S CAR WASH LLC	12/19/2019	Nov-19	General Fund	Police	Car Wash PD Nov 2019	183.84
26100 Total							183.84
26101	EMBARCADERO MEDIA	12/19/2019	66712	General Fund	DPW-Engineering	Legal Ad-Notice Proposed Adoption "Water-Efficient Landscaping"	176.00
26101	EMBARCADERO MEDIA	12/19/2019	66712	General Fund	Building	Legal Ad-Notice Proposed Adoption Ord No. 638 Bldg Standards Code	264.00
26101 Total							440.00
26102	HEART OF SAN MATEO COUNTY	12/19/2019	489	General Fund	City Council	HEART Membership dues FY 19/20	2,275.00

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26102 Total							2,275.00
26103	INTERNATIONAL CODE COUNCIL	12/19/2019	3249838	General Fund	Building	2020 International Code Council Govt member M. Greenle Bldg	135.00
26103 Total							135.00
26104	JIA YULAN	12/19/2019	BP19-00584	General Fund		Refund Recycling Dep BP19-00584 74 Middlefield	5,298.75
26104 Total							5,298.75
26105	JOHNSON RONALD B	12/19/2019	BP16-00650	General Fund		Refund Recycling Dep BP16-00650, 172 Tuscaloosa	1,838.00
26105 Total							1,838.00
26106	JUNG MARK	12/19/2019	BP18-00357	General Fund		Refund Recycling Dep BP18-00357, 60 Michaels Way	1,000.00
26106 Total							1,000.00
26107	LOPEZ KRISTIN	12/19/2019	106	General Fund	Police	(1) Background Investigation Police Officer App	1,408.37
26107 Total							1,408.37
26108	MARK THOMAS & COMPANY INC.	12/19/2019	34115	Measure M		Signal Modification Design Middlefield Rd Class II Bike Ln Project Jun 2019	186.00
26108	MARK THOMAS & COMPANY INC.	12/19/2019	34508	Measure M		Signal Modification Design Middlefield Rd Class II Bike Ln Project Sept 2019	693.75
26108 Total							879.75
26109	MCCOY LOGAN	12/19/2019	INV #98	General Fund		Refund Park Dep Inv#98, 12/14/19	500.00
26109 Total							500.00
26110	MCCULLEY STEVE	12/19/2019	Dec 3-6 2019	General Fund	Police	Dinner Chiefs/Sheriff Retreat Chief S. McCulley PD 12/3/19	19.49
26110	MCCULLEY STEVE	12/19/2019	Dec 3-6 2019	General Fund	Police	Group Dinner Chiefs/Sheriff Retreat Chief S. McCulley PD 12/4/19	62.75
26110	MCCULLEY STEVE	12/19/2019	Dec 3-6 2019	General Fund	Police	Lodging Chiefs/Sheriff Retreat Chief S. McCulley PD 12/3/19 -12/6/19	502.86
26110	MCCULLEY STEVE	12/19/2019	Dec 3-6 2019	General Fund	Police	Lunch Chiefs/Sheriff Retreat Chief S. McCulley PD 12/6/19	16.50
26110 Total							601.60
26111	METROPOLITAN TRANSPORTATION COMMISSION	12/19/2019	4926-AR11402	General Fund	DPW-Engineering	(1) Street Saver Annual Subscription 4/1/20 -6/30/20	375.00
26111	METROPOLITAN TRANSPORTATION COMMISSION	12/19/2019	4926-AR11402	General Fund		(1) Street Saver Annual Subscription 7/1/20 -3/31/21	1,125.00
26111 Total							1,500.00
26112	MID-PENINSULA ANIMAL HOSPITAL	12/19/2019	689494	General Fund	Police	Leptospirosis Vaccine for K9 Art C. Greene PD 11/26/19	50.85
26112	MID-PENINSULA ANIMAL HOSPITAL	12/19/2019	690423	General Fund	Police	Medical visit for K9 Qancy K. Pronske PD 12/12/19	223.35
26112 Total							274.20
26113	MOORE IACOFANO GOLTSMAN INC.	12/19/2019	62032	GF Projects		Prep & Proc Envir Doc Proposed Atherton Cartan Field Stormwater Capture Project Nov 2019	3,907.50
26113 Total							3,907.50
26114	OFFICE DEPOT	12/19/2019	408609979001	General Fund	Building	(1) dz Marker Sharpie Bldg	8.57
26114	OFFICE DEPOT	12/19/2019	408609979001	General Fund	DPW-Engineering	(2) Plastic signs PW	4.93
26114	OFFICE DEPOT	12/19/2019	408609979001	General Fund	Building	(8/3) Binders Bldg	16.85
26114	OFFICE DEPOT	12/19/2019	408609979001	General Fund	Planning	(8/3) Binders Plng	16.85
26114	OFFICE DEPOT	12/19/2019	408609979001	General Fund	DPW-Engineering	(8/3) Binders PW	16.85
26114 Total							64.05

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26115	OVADIA ROBERT	12/19/2019	Jan-19	General Fund	DPW-Engineering	City/County Engineers Meeting Reg Fee PW Director R. Ovadia 1/17/19	25.00
26115	OVADIA ROBERT	12/19/2019	Dec 10 2019	General Fund	DPW-Engineering	Reimb-Lithium Battery for Town vehicle key PW 12/10/19	5.48
26115 Total							30.48
26116	PACIFIC PENINSULA GROUP	12/19/2019	BP16-00650	General Fund		Refund 2nd Utility Dep BP16-00650, 172 Tuscaloosa	5,000.00
26116	PACIFIC PENINSULA GROUP	12/19/2019	BP19-00333	General Fund		Refund Recycling Dep BP19-00333, 46 Linda Vista Ave	12,091.41
26116 Total							17,091.41
26117	PERSSON DENISE	12/19/2019	INV #110	General Fund		Refund Park Dep Inv#110, 12/10/19	1,000.00
26117 Total							1,000.00
26118	PG & E	12/19/2019	08963023620/112019	General Fund	DPW-Park Maint.	160 Watkins (GM House) 10/24/19 -11/21/19	193.26
26118	PG & E	12/19/2019	34579695882/112019	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 10/24/19 -11/21/19	106.34
26118	PG & E	12/19/2019	56788311910/112019	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 10/30/19 -12/01/19	322.28
26118	PG & E	12/19/2019	56788311910/112019	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 10/30/19 -12/01/19	615.28
26118	PG & E	12/19/2019	56788311910/112019	General Fund	DPW-Park Maint.	Pump-150 Watkins 10/30/19 -12/01/19	1,381.55
26118	PG & E	12/19/2019	56788311910/112019	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 10/25/19 -11/22/19	49.69
26118	PG & E	12/19/2019	56788311910/112019	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 10/25/19 -11/22/19	57.81
26118	PG & E	12/19/2019	56788311910/112019	General Fund	DPW-Street Maint.	Street lights Nov 2019	4,636.96
26118	PG & E	12/19/2019	86713555828/112019	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 10/25/19 -11/22/19	48.04
26118 Total							7,411.21
26119	POWER POLE SERVICE INC.	12/19/2019	64611	Facilities Construction		(3) Lease Poles Admin & Permit Center Temp Trailers 34% Town Allocation Dec 2019	49.30
26119	POWER POLE SERVICE INC.	12/19/2019	64611	Facilities Construction		(3) Lease Poles Admin & Permit Center Temp Trailers 66% Donation Allocation Dec 2019	95.70
26119 Total							145.00
26120	RGD ACOUSTICS INC	12/19/2019		General Fund	Planning	Consulting Svc Noise Element Update Dec 2019	1,599.50
26120 Total							1,599.50
26121	ROWELL ROBERT	12/19/2019	INV #26	General Fund		Refund Park Dep Inv#26, 12/14/19	500.00
26121 Total							500.00
26122	S.J. AMOROSO CONSTRUCTION CO. INC.	12/19/2019		6 Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Nov 2019	1,310,382.08
26122	S.J. AMOROSO CONSTRUCTION CO. INC.	12/19/2019		6 Facilities Construction		CCAP CO No. 3 (Revised CO No. 2)-Install addt'l webcam mounted on post PD Roof	1,060.52
26122	S.J. AMOROSO CONSTRUCTION CO. INC.	12/19/2019		6 Facilities Construction		CCAP CO No. 9-Addt'l staking for Cal Water main connections Maple & Ashfield 26% Library Allocation	826.54
26122	S.J. AMOROSO CONSTRUCTION CO. INC.	12/19/2019		6 Facilities Construction		CCAP CO No. 9-Addt'l staking for Cal Water main connections Maple & Ashfield 74% Town Allocation	2,352.46
26122	S.J. AMOROSO CONSTRUCTION CO. INC.	12/19/2019		6 Facilities Construction		CCAP New Library/Town Hall Renovation Nov 2019	313,533.18
26122	S.J. AMOROSO CONSTRUCTION CO. INC.	12/19/2019		6 Facilities Construction		CCAP SITEWORK Admin/PD/Council Chambers/Anc Nov 2019	5,267.92
26122	S.J. AMOROSO CONSTRUCTION CO. INC.	12/19/2019		6 Facilities Construction		CCAP SITEWORK New Library/Town Hall Renovation Nov 2019	26,271.62
26122 Total							1,659,694.32
26123	SAN MATEO CNTY DEPT PUBLIC WORKS	12/19/2019	153-19	GF Projects		Reimb. Bayfront Canal & Atherton Channel 12/1/18 - 3/31/19	25,249.39
26123 Total							25,249.39

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26124	SAN MATEO CNTY ENVIRNMNTL HEALTH	12/19/2019	329855	General Fund	DPW-Engineering	Environmental Health -2161 Stores Haz Mat 6000 CUPA Oversight/state surcharge Corpyard PW	513.00
26124 Total							513.00
26125	SAN MATEO CNTY INFO SERV DEPT	12/19/2019	1YAT11911	General Fund	Police	(1) Message Switch Lines PD Nov 2019	1,142.37
26125	SAN MATEO CNTY INFO SERV DEPT	12/19/2019	1YAT11911	General Fund	Police	(2) Microwave Micro Channel PD Nov 2019	152.00
26125 Total							1,294.37
26126	SCHAFFNER SHERYL	12/19/2019	201914	General Fund	City Attorney	Legal Services re Hearing Officer 7/1/19 -11/30/19	13,628.45
26126 Total							13,628.45
26127	STATE WATER RESOURCES CONTROL BOARD	12/19/2019	SW-0179445	General Fund	DPW-Engineering	Annual Permit Fees to The State Water Boards PW 10/01/19 -09/30/20	5,692.00
26127 Total							5,692.00
26128	SUPERION LLC	12/19/2019	257611	General Fund	Building	eTRAKIT Citizen Portal Maint. fee 1/1/20 -3/31/20	1,180.78
26128	SUPERION LLC	12/19/2019	257611	General Fund	Building	iTRAKIT Mobility Suite Maint fee 1/1/20 -3/31/20	885.58
26128	SUPERION LLC	12/19/2019	257611	General Fund	Building	TRAKIT9 Comm Dev. Suite user Lic. Maint. Fee 1/1/20 - 3/31/20	5,317.99
26128 Total							7,384.35
26129	TELECOMMUNICATIONS ENGINEERING	12/19/2019	46282	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Dec 2019	1,934.00
26129 Total							1,934.00
26130	TIAA COMMERCIAL FINANCE INC.	12/19/2019	6758389	General Fund	Police	Lease Sharp MX-M3570 copier PD Dec 2019	172.64
26130 Total							172.64
26131	USPS	12/19/2019	Dec-19	General Fund	Administration	Bulk Mailing Athertonian Newsletter 2019 CCAP Special Edition	480.59
26131	USPS	12/19/2019	Dec-19	General Fund	Administration	Bulk Mailing Athertonian Newsletter Winter 2019	480.59
26131 Total							961.18
26132	WAGeworks INC.	12/19/2019	501-12-2019	General Fund		PR Batch 00501.12.2019 Flex Participation Fee	92.40
26132	WAGeworks INC.	12/19/2019	INV1812809	General Fund	Police	Aflac monthly compliance Nov 2019	89.60
26132 Total							182.00
26133	WELLS FARGO VENDOR FIN SERV	12/19/2019	5008383835	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg. 12/23/19 -1/22/20	90.59
26133	WELLS FARGO VENDOR FIN SERV	12/19/2019	5008383835	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier PIng. 12/23/19 -1/22/20	90.59
26133	WELLS FARGO VENDOR FIN SERV	12/19/2019	5008383835	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW12/23/19 - 1/22/20	90.59
26133 Total							271.77
Grand Total							2,296,881.78