

ITEM 7

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
26634	R3 CONSULTING GROUP INC.	4/9/2020	9679	Refuse Rate Stabilization Fund		Solid Waste Procurement Assistance Mar 2020	2,671.25
26634 Total							2,671.25
26635	SACKS RICKETTS & CASE LLP	4/9/2020	119033	General Fund	City Attorney	Legal Services re Hearing PD Feb 2020	19,454.00
26635 Total							19,454.00
26636	SAN MATEO CNTY ENVIRNMNTL HEALTH	4/9/2020	335028	General Fund	DPW-Engineering	Annual Oversight PR0086955 4208/Alternate/Pressure doses Sys -2 Dinkenspiel	515.00
26636 Total							515.00
26637	STATE CONTROLLERS OFFICE	4/9/2020	FAUD-00002115	Gas Tax		Annual Street Report FY 18/19	2,097.91
26637 Total							2,097.91
26638	TRIDENT K9 CONSULTING	4/9/2020	1157	General Fund	Police	Maint K9 Trng Reg Fee K9 Art C. Greene PD 3/11/20	104.16
26638	TRIDENT K9 CONSULTING	4/9/2020	1157	General Fund	Police	Maint K9 Trng Reg Fee K9 Qancy K. Pronske PD 3/4/20	104.16
26638 Total							208.32
26639	VOYAGER FLEET SYSTEMS INC.	4/9/2020	869016477013	General Fund	Police	Motorcycle fuel charges PD Mar 2020	399.32
26639 Total							399.32
26640	ASSOCIATION OF BAY AREA GOVERNMENT	4/16/2020	AR022415	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allocation 2/26/20 - 3/25/20	71.27
26640	ASSOCIATION OF BAY AREA GOVERNMENT	4/16/2020	AR022415	General Fund	DPW-Park Program	150 Watkins Town of Atherton 2/26/20 -3/25/20	185.62
26640	ASSOCIATION OF BAY AREA GOVERNMENT	4/16/2020	AR022415	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 2/26/20 -3/25/20	71.27
26640	ASSOCIATION OF BAY AREA GOVERNMENT	4/16/2020	AR022415	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 2/26/20 -3/25/20	71.27
26640	ASSOCIATION OF BAY AREA GOVERNMENT	4/16/2020	AR022415	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 2/26/20 -3/25/20	354.38
26640	ASSOCIATION OF BAY AREA GOVERNMENT	4/16/2020	AR022415	General Fund	Administration	91 Ashfield Admin True-Up Allocation 2/26/20 -3/25/20	35.62
26640	ASSOCIATION OF BAY AREA GOVERNMENT	4/16/2020	AR022415	General Fund	Police	91 Ashfield PD True-Up Allocation 2/26/20 -3/25/20	35.63
26640	ASSOCIATION OF BAY AREA GOVERNMENT	4/16/2020	AR022415	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 2/26/20 -3/25/20	71.27
26640 Total							896.33
26641	AT&T CALNET 3	4/16/2020	14548849	General Fund	Police	5396 ESL service line PD Mar 2020	126.03
26641	AT&T CALNET 3	4/16/2020	14548850	General Fund	DPW-Park Program	4859 HP Main house Mar 2020	126.03
26641	AT&T CALNET 3	4/16/2020	14548853	General Fund	Police	0280 Disaster line PD Mar 2020	275.02
26641	AT&T CALNET 3	4/16/2020	14548853	General Fund	Police	0686 Alarm line -police shed Mar 2020	21.04
26641	AT&T CALNET 3	4/16/2020	14548853	General Fund	DPW-Street Maint.	1470 PW Corp yard Mar 2020	29.70
26641	AT&T CALNET 3	4/16/2020	14548853	General Fund	Police	3220 Fax Admin PD Mar 2020	21.04
26641	AT&T CALNET 3	4/16/2020	14548853	General Fund	Interdepartmental	4866 Fax credit card post office Mar 2020	21.04
26641	AT&T CALNET 3	4/16/2020	14548853	General Fund	Police	9743 Direct connect fax line PD Mar 2020	21.16
26641 Total							641.06
26642	AXON ENTERPRISES INC.	4/16/2020	SI-1651220	General Fund	Police	(40)Teaser Trng, (10) 25 ft Cartridge, (20) pk Battery, (5) pk Cartridge PD	3,577.39
26642 Total							3,577.39
26643	BAYSIDE EQUIPMENT COMPANY	4/16/2020	75869	Facilities Construction		Generator Rental for Admin & Permit Center Temp Trailer 66% Donation Allocation 2/29/20 -3/29/20	957.00
26643	BAYSIDE EQUIPMENT COMPANY	4/16/2020	75869	Facilities Construction		Generator Rental for Admin & Permit Center Temp Trailer 34% Town Allocation 2/29/20 -3/29/20	493.00
26643 Total							1,450.00
26644	BOUND TREE MEDICAL	4/16/2020	63505146	General Fund	Police	(18) Nasal Narcan spray, (1) ca Pelican 1010 micro PD	1,620.87
26644 Total							1,620.87
26645	CAL WATER SERVICE	4/16/2020	4726166666/042020	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Mar 2020	34.42
26645	CAL WATER SERVICE	4/16/2020	4726166666/042020	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) Mar 2020	110.55
26645	CAL WATER SERVICE	4/16/2020	4726166666/042020	General Fund	DPW-Park Program	150 Watkins 2/22/20 -3/24/20	4,244.65
26645	CAL WATER SERVICE	4/16/2020	4726166666/042020	General Fund	Police	83 Ashfield 1/31/20 -3/3/20	52.82
26645	CAL WATER SERVICE	4/16/2020	4726166666/042020	General Fund	DPW-Street Maint.	Alameda/Atherton 1/31/20 -2/28/20	167.47
26645	CAL WATER SERVICE	4/16/2020	4726166666/042020	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 2/22/20 -3/24/20	167.47
26645	CAL WATER SERVICE	4/16/2020	4726166666/042020	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 1/31/20 -2/28/20	176.07
26645	CAL WATER SERVICE	4/16/2020	4726166666/042020	Library Fund		Maple Library 1/31/20 -2/28/20	67.53

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26645 Total							5,020.98
26646	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	4/16/2020	200210	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint Svcs Feb 2020	220.00
26646	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	4/16/2020	200211	Measure A		Traffic Signal Modification Middlefield Project Feb 2020	450.00
26646 Total							670.00
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	Motor mount worn, battery test 2017 Ford Explorer PD 2/10/20	1,836.29
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	PM A Service 2014 Ford Interceptor PD 2/12/20	281.03
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	PM A Service 2014 Ford Interceptor PD 3/4/20	265.59
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	PM A Service 2017 Ford Explorer PD 2/7/20	281.03
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	PM A Service 2018 Ford Explorer PD 1/10/20	461.26
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	Replace 4 tires, wiper blades 2014 Ford Interceptor PD 1/10/20	1,062.35
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	Replace battery 2018 Ford Explorer PD 3/4/20	186.02
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	Replace front tire & wiper blades 2014 Ford Taurus PD 3/4/20	463.52
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	Replace ignition coil & spark plug 2017 Ford Explorer PD 3/5/20	270.61
26647	CITY OF REDWOOD CITY	4/16/2020	BR56216	General Fund	Police	Replaced Battery 2009 Toyota Camry PD 2/25/20	367.50
26647 Total							5,475.20
26648	FASTSIGNS OF REDWOOD CITY	4/16/2020	395-32090	General Fund	Police	(2) Alarm Signs PD	56.52
26648 Total							56.52
26649	FLOCK GROUP INC.	4/16/2020	AB29EBCA-0002	General Fund	Police	(2) Flock Cameras PD	4,000.00
26649 Total							4,000.00
26650	KREFELD'S AWARDS INC	4/16/2020	29427	General Fund	Police	(1) Plates engraved Employee of 1st Qtr 2020 J. Wade PD	32.78
26650 Total							32.78
26651	M.A.K. ASSOCIATES INC.	4/16/2020	200047-1	Tennis Fund		Installation fee for Tennis Court Shelter HP Park FY 19/20	19,291.80
26651 Total							19,291.80
26652	MACK 5	4/16/2020	4341	Facilities Construction		CCAP Addt'l Consulting Svcs Ind Testing & Inspect 8% Town Allocation Mar 2020	2,267.67
26652	MACK 5	4/16/2020	4341	Facilities Construction		CCAP Addt'l Consulting Svcs Ind Testing & Inspect 66% Donation Allocation Mar 2020	18,708.29
26652	MACK 5	4/16/2020	4341	Facilities Construction		CCAP Addt'l Consulting Svcs Ind Testing & Inspect 26% Library Allocation Mar 2020	7,369.93
26652	MACK 5	4/16/2020	4341	Facilities Construction		CCAP Addt'l Req #5-PM Ext Project Timeline to Jun 2021 26% Library Allocation Mar 2020	1,007.08
26652	MACK 5	4/16/2020	4341	Facilities Construction		CCAP Addt'l Req #5-PM Ext Project Timeline to Jun 2021 66% Donation Allocation Mar 2020	2,556.43
26652	MACK 5	4/16/2020	4341	Facilities Construction		CCAP Addt'l Req #5-PM Ext Project Timeline to Jun 2021 8% Town Allocation Mar 2020	309.87
26652	MACK 5	4/16/2020	4341	Facilities Construction		CCAP Project Mgmt Design/Pre-Construction Comm Outreach 8% Town Allocation Mar2020	1,151.92
26652	MACK 5	4/16/2020	4341	Facilities Construction		CCAP Project Mgmt Design/Pre-Construction Comm Outreach 26% Library Allocation Mar2020	3,743.74
26652	MACK 5	4/16/2020	4341	Facilities Construction		CCAP Project Mgmt Design/Pre-Construction Comm Outreach 66% Donation Allocation Mar2020	9,503.34
26652 Total							46,618.27
26653	MCCULLEY STEVE	4/16/2020	April 6 2020	General Fund	Police	Infrared Thermometer COVID-19 PD Testing	87.39
26653 Total							87.39
26654	MCE CORPORATION	4/16/2020	2003024	General Fund	DPW-Park Maint.	Contract Maint Svcs COVID-19 Emergency -additional work Mar 2020	936.33

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26654	MCE CORPORATION	4/16/2020	2003024	General Fund	DPW-Building Maint.	Contract Maint Svcs Town Facilities Mar 2020	1,591.23
26654	MCE CORPORATION	4/16/2020	2003024	Library Fund		Contract Maint Svcs Library Mar 2020	672.76
26654	MCE CORPORATION	4/16/2020	2003024	General Fund	DPW-Park Program	Contract Maint Svcs Park Events Mar 2020	116.27
26654	MCE CORPORATION	4/16/2020	2003024	General Fund	DPW-Park Maint.	Contract Maint Svcs Park Mar 2020	14,823.85
26654	MCE CORPORATION	4/16/2020	2003024	General Fund	DPW-Street Maint.	Contract Maint Svcs Streets Mar 2020	27,029.53
26654	MCE CORPORATION	4/16/2020	2003024	Tennis Fund		Contract Maint Svcs Tennis Court Mar 2020	237.55
26654 Total							45,407.52
26655	MENLO PARK-ATHERTON EDUCATION FOUNDATION	4/16/2020	FY19/20	General Fund		Refund Banner Permit COVID-19 cancellation	75.00
26655 Total							75.00
26656	MOTOPOST	4/16/2020	148517	General Fund	Police	(2) Uniforms-Motor pants, trousers, (2) Zipper, (2) Blue Braiding leg, T. Boyle	1,468.08
26656 Total							1,468.08
26657	OFFICE DEPOT	4/16/2020	468152169001	General Fund	Police	(5) HP Toner PD	334.74
26657	OFFICE DEPOT	4/16/2020	469814552001	General Fund	Administration	(5) pk Pouch laminating letter Admin	38.02
26657 Total							372.76
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173226	General Fund	Police	(1) Uniforms-Boots Jump, (1) Boots -Credit M. Torres	(274.27)
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173232	General Fund	Police	(7) Uniforms-Rem patch, (5) sew on patch & stripe, (4) Shpatch D. Metzger	60.54
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173444	General Fund	Police	(2) Uniforms-Shirt shorten sleeves D. Romero	24.00
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173444	General Fund	Police	(2) Uniforms-Shirt sides in D. Romero	24.00
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173444	General Fund	Police	(2) Uniforms-Shirt Wool L/S D. Romero	199.90
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173444	General Fund	Police	(2) Uniforms-Shirt Wool S/S D. Romero	179.90
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173444	General Fund	Police	(4) Uniforms-Shirt sides & arms in D. Romero	40.00
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173444	General Fund	Police	(4) Uniforms-Shirt zipper D. Romero	40.00
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173444	General Fund	Police	(8) Uniforms-Shoulder patch D. Romero	32.00
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173444	General Fund	Police	Uniforms-Sale Tax D. Romero	52.63
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(1) Uniforms-Bag fee C. Greene	0.25
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(1) Uniforms-Name patch C. Greene	9.95
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(1) Uniforms-Pants tdu C. Greene	54.99
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(1) Uniforms-Rain hood C. Greene	29.95
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(1) Uniforms-Rain Jacket reversible C. Greene	329.95
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(1) Uniforms-Shirt sides & arms in C. Greene	20.00
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(1) Uniforms-Shirt tdu C. Greene	54.99
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(1) Uniforms-Shirt zipper C. Greene	10.00
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(2) Uniforms-Lapel pin C. Greene	25.90
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	(2) Uniforms-Shoulder patch C. Greene	8.00
26658	PENINSULA UNIFORMS & EQUIPMENT	4/16/2020	173617	General Fund	Police	Uniforms-Sale Tax C. Greene	53.01
26658 Total							975.69
26659	PG & E	4/16/2020	08963023620/032020	General Fund	DPW-Park Maint.	160 Watkins (GH) 2/25/20 -3/24/20	128.55
26659	PG & E	4/16/2020	34579695882/032020	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 2/25/20 -3/24/20	102.67
26659	PG & E	4/16/2020	86713555828/032020	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 2/26/20 -3/25/20	48.57
26659 Total							279.79
26660	SAN MATEO CNTY CONTROLLERS OFFICE	4/16/2020	Mar-20	General Fund		Allocation of Parking Penalties PD Mar 2020	205.00
26660 Total							205.00
26661	SAN MATEO CNTY INFO SERV DEPT	4/16/2020	1YAT12003	General Fund	Police	(1) Message Switch Lines PD Mar 2020	1,142.37
26661	SAN MATEO CNTY INFO SERV DEPT	4/16/2020	1YAT12003	General Fund	Police	(2) Microwave Micro Channel PD Mar 2020	152.00
26661 Total							1,294.37
26662	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	4/16/2020	MAY11-22 2020	General Fund	Police	Rangemaster Trng Officer TBD PD 5/11/20 -5/22/20	753.00
26662 Total							753.00

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26663	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	4/16/2020	443870	General Fund		(2) Live Scan Services Paxio Mar 2020	64.00
26663 Total							64.00
26664	TELECOMMUNICATIONS ENGINEERING	4/16/2020	46468	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Apr 2020	1,934.00
26664 Total							1,934.00
26665	TIAA COMMERCIAL FINANCE INC.	4/16/2020	7100400	General Fund	Police	Lease Sharp MX-M365N copier PD Apr 2020	243.49
26665 Total							243.49
26666	TURBO DATA SYSTEMS INC	4/16/2020	32213	General Fund	Police	Citation Processing Fee PD Mar 2020	17.32
26666 Total							17.32
26667	UTILITY TELECOM GROUP LLC	4/16/2020	128073/042019	General Fund	Police	Internet Access/Transport T-I Svc PD Apr 2020	741.58
26667 Total							741.58
26668	WEX BANK	4/16/2020	64785950	General Fund	Police	Vehicle Fuel charges PD 3/7/20 -4/6/20	4,885.71
26668 Total							4,885.71
26669	A-A LOCK & ALARM INC	4/23/2020	74042	General Fund	DPW-Park Maint.	(4) Padlock 3 LF KD HP Park Dec 2019	54.67
26669 Total							54.67
26670	ABARCA GABRIELA	4/23/2020	Apr-20	General Fund	Police	Reimb Live Scan & Credit report Fee G. Abarca PD	37.95
26670 Total							37.95
26671	AT&T CALNET 3	4/23/2020	14581872	General Fund	Police	9297 Dinkelspiel alarm line PD 3/10/20 -4/9/20	21.04
26671	AT&T CALNET 3	4/23/2020	14581873	General Fund	Police	1804 Dispatch fax PD 03/10/20 -4/9/20	19.91
26671	AT&T CALNET 3	4/23/2020	14581874	General Fund	Police	6131 Emergency line PD 3/10/20 -4/9/20	126.47
26671	AT&T CALNET 3	4/23/2020	14581875	General Fund	Police	6452 Voice print-911 PD 3/10/20 -4/9/20	21.04
26671	AT&T CALNET 3	4/23/2020	14581876	General Fund	Police	7653 Fax request service PD 3/10/20 -4/9/20	21.04
26671	AT&T CALNET 3	4/23/2020	14581877	General Fund	DPW-Park Program	2677 Park elevator 3/10/20 -4/9/20	21.04
26671	AT&T CALNET 3	4/23/2020	14581878	General Fund	Police	2801 Trailer PD 3/10/20 -4/9/20	160.99
26671	AT&T CALNET 3	4/23/2020	14581919	General Fund	Police	6500 Main line PD 3/10/20 -4/9/20	474.01
26671 Total							865.54
26672	BAYSIDE EQUIPMENT COMPANY	4/23/2020	75825	General Fund	DPW-Building Maint.	Annual Maint Svc Generator PD	1,700.00
26672 Total							1,700.00
26673	BRINK'S INCORPORATED	4/23/2020	11101063	General Fund	Finance	Armored Car Services Fin Apr 2020	181.36
26673	BRINK'S INCORPORATED	4/23/2020	11101063	General Fund	Finance	Armored Car Services -Credit#32878 Fin Apr 2020	(42.23)
26673	BRINK'S INCORPORATED	4/23/2020	11101063	General Fund	Finance	Armored Car Services -Credit#33626 Fin Apr 2020	(126.70)
26673 Total							12.43
26674	CA BUILDING STANDARDS COMMISSION	4/23/2020	Jan-Mar 2020	General Fund		CA Building Standards Commission Report Fee Jan-Mar 2020	594.00
26674	CA BUILDING STANDARDS COMMISSION	4/23/2020	Jan-Mar 2020	General Fund		CA Building Standards Commission Report -Admin fee Jan-Mar 2020	(59.40)
26674 Total							534.60
26675	CAL WATER SERVICE	4/23/2020	0686127445/032020	General Fund		Station Lane/Amtrak 2/29/20 -4/1/20	36.91
26675 Total							36.91
26676	CALIFORNIA STATE DISBURSEMENT UNIT	4/23/2020	502-04-2020NT	General Fund		PR Batch 00502.04.2020 Garnishment	177.69
26676 Total							177.69
26677	CALIFORNIA STATE DISBURSEMENT UNIT	4/23/2020	502-04-2020FR	General Fund		PR Batch 00502.04.2020 Garnishment	369.23
26677 Total							369.23
26678	CITY OF REDWOOD CITY	4/23/2020	BR55524	General Fund	DPW-Street Maint.	Fuel Charge PW 12/16/19 -1/15/20	26.84
26678 Total							26.84
26679	COMCAST	4/23/2020	0122498/042020	General Fund	Interdepartmental	High Speed Internet Town 4/21/20 -5/20/20	170.06
26679 Total							170.06
26680	COMPUTERSMITHS LLC	4/23/2020	APD0412	General Fund	Police	(25) On site POCT Testing for COVID-19 Antibody Test PD	2,029.11
26680 Total							2,029.11
26681	COUNTY OF SAN MATEO CLERK-RECORDER	4/23/2020	Apr-20	GF Projects		Filing Fee Notice of Determination Cartan Field Stormwater Capture Project	2,546.75

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26681 Total							2,546.75
26682	DEPT OF CONSERVATION	4/23/2020	Jan-March 2020	General Fund		SMIP Fee Bldg Jan-Mar 2020	(93.20)
26682	DEPT OF CONSERVATION	4/23/2020	Jan-March 2020	General Fund		SMIP Fee Bldg Jan-Mar 2020	1,863.96
26682 Total							1,770.76
26683	DIVISION OF THE STATE ARCHITECT	4/23/2020	Jan-March 2020	General Fund		Disability Access & Education Fee Report (Bus Lic) Jan-Mar 2020	50.00
26683 Total							50.00
26684	EMBARCADERO MEDIA	4/23/2020	103845	General Fund	DPW-Engineering	Legal Ad-"2020 Overlay Project" PW 3/11/20	198.00
26684	EMBARCADERO MEDIA	4/23/2020	103845	General Fund	DPW-Engineering	Legal Ad-"2020 Overlay Project" PW 3/4/2020	198.00
26684 Total							396.00
26685	GARRONE TOBY	4/23/2020	145	General Fund		Refund Park Dep -Cancelled COVID-19 Inv#145, 5/1/20	1,195.00
26685 Total							1,195.00
26686	GOLDEN BAY CONSTRUCTION INC.	4/23/2020	9574	Measure A		Construction Svcs Middlefield Rd Class II Bike Ln Project - 5% Retention	(554.20)
26686	GOLDEN BAY CONSTRUCTION INC.	4/23/2020	9574	Measure A		Construction Svcs Middlefield Rd Class II Bike Ln Project	11,084.00
26686 Total							10,529.80
26687	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	4/23/2020	INV06-008535	General Fund	Finance	Bus Lic Tax Admin Svcs Fin Mar 2020	1,280.00
26687 Total							1,280.00
26688	GRAINGER INC	4/23/2020	9495941529	General Fund	Police	(14) Bolt cutter, (10) Marking paint, (4) Barricade tape PD	931.94
26688 Total							931.94
26689	INTERWEST CONSULTING GROUP INC	4/23/2020	59260	General Fund	Administration	(21) hrs IT Services COVID-19 Ememrgency Mar 2020	2,675.00
26689	INTERWEST CONSULTING GROUP INC	4/23/2020	59260	General Fund	Administration	(4) Dell 5000 Laptops (WFH) COVID-19 Ememrgency Mar 2020	3,242.56
26689	INTERWEST CONSULTING GROUP INC	4/23/2020	59260	General Fund	Interdepartmental	Contract IT Support Svcs Mar 2020	9,682.67
26689 Total							15,600.23
26690	JARVIS FAY & GIBSON LLP	4/23/2020	14009	Facilities Construction		Legal Svcs CCAP Public Contract Advice 26% Library Allocation Mar 2020	1,030.90
26690	JARVIS FAY & GIBSON LLP	4/23/2020	14009	Facilities Construction		Legal Svcs CCAP Public Contract Advice 66% Donation Allocation Mar 2020	2,616.90
26690	JARVIS FAY & GIBSON LLP	4/23/2020	14009	Facilities Construction		Legal Svcs CCAP Public Contract Advice 8% Town Allocation Mar 2020	317.20
26690	JARVIS FAY & GIBSON LLP	4/23/2020	14010	General Fund	City Attorney	Legal Svcs CCAP Public Contract Advice COVID-19 Emergency Mar2020	1,917.50
26690 Total							5,882.50
26691	LAMPHIER - GREGORY	4/23/2020	12627	General Fund		Prof Svcs -Environmental Analysis 1 Edge Rd Biotic Resources Report	4,968.91
26691	LAMPHIER - GREGORY	4/23/2020	12627	General Fund	Pass thru	Prof Svcs -Environmental Analysis 1 Edge Rd Biotic Resources Report	4,575.00
26691 Total							9,543.91
26692	LIEBERT CASSIDY WHITMORE	4/23/2020	1495522	General Fund	Administration	HR Services -Advice on Investigation of Employment Matter Mar 2020	2,535.50
26692 Total							2,535.50
26693	MACDONALD KEN	4/23/2020	Apr-20	General Fund	Police	(12) Haircuts for PD staff 4/7/20 -4/9/20 PD	420.00
26693 Total							420.00
26694	MCCULLEY STEVE	4/23/2020	April 14 2020	General Fund	Police	Lunches for Staffs COVID-19 Emergency PD 4/14/20	135.96
26694 Total							135.96
26695	MCGRATH RENTCORP AND SUBSIDIARIES	4/23/2020	2039698	Library Fund		Trailer Rental Temp Library 4/10/20 -5/9/20	3,965.91
26695	MCGRATH RENTCORP AND SUBSIDIARIES	4/23/2020	2039765	General Fund	Interdepartmental	Trailers Rental Temp Admin & Permit Center 4/10/20 - 5/9/20	6,669.71
26695	MCGRATH RENTCORP AND SUBSIDIARIES	4/23/2020	2040253	General Fund	Interdepartmental	Temp Restrooms Rental PD 4/12/20 -5/11/20	906.34

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26695 Total							11,541.96
26696	MOORE IACOFANO GOLTSMAN INC.	4/23/2020	63797	GF Projects		Atherton Cartan Field Stromwater Capture Project Mar 2020	2,355.00
26696 Total							2,355.00
26697	OFFICE DEPOT	4/23/2020	469804318001	General Fund	Police	(4) HP Toners, (1) ca Paper, (5) bx Coffee, (3) pk Cutlery PD	382.29
26697	OFFICE DEPOT	4/23/2020	4681255521001	General Fund	Police	(5) Toner HP -Credit PD	(334.74)
26697 Total							47.55
26698	PAXIO INC.	4/23/2020	239991	General Fund	Interdepartmental	Fiber Conn-Internet & Static IP addresses 83 Ashfield May 2020	917.94
26698 Total							917.94
26699	PG & E	4/23/2020	56788311910/032020	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 3/02/20 -3/30/20	177.93
26699	PG & E	4/23/2020	56788311910/032020	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 3/02/20 -3/30/20	416.93
26699	PG & E	4/23/2020	56788311910/032020	General Fund	DPW-Park Maint.	Pump-150 Watkins 3/02/20 -3/30/20	23.82
26699	PG & E	4/23/2020	56788311910/032020	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 2/26/20 -3/25/20	49.41
26699	PG & E	4/23/2020	56788311910/032020	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 2/26/20 -3/25/20	58.88
26699	PG & E	4/23/2020	56788311910/032020	General Fund	DPW-Street Maint.	Street lights Mar 2020	2,477.83
26699 Total							3,204.80
26700	PRINT'N GRAPHICS	4/23/2020	148320	General Fund	Police	(250) Field Property Receipt forms PD	216.76
26700 Total							216.76
26701	SAN MATEO CNTY INFO SERV DEPT	4/23/2020	1YAT12002	General Fund	Police	(1) Message Switch Lines PD Feb 2020	1,142.37
26701	SAN MATEO CNTY INFO SERV DEPT	4/23/2020	1YAT12002	General Fund	Police	(2) Microwave Micro Channel PD Feb 2020	152.00
26701 Total							1,294.37
26702	USPS	4/23/2020	Apr-20	General Fund	Administration	Bulk mailing Spring/COVID-19 Athertonian Newsletters Apr 2020	440.00
26702 Total							440.00
26703	VALLEY OIL COMPANY	4/23/2020	17642	General Fund	DPW-Building Maint.	(323.0) Diesel Fuel PD 83 Ashfield Rd	1,142.09
26703 Total							1,142.09
26704	WAGEWORKS INC.	4/23/2020	501-04-2020	General Fund		PR Batch 00501.04.2020 Flex Participation Fee	92.40
26704	WAGEWORKS INC.	4/23/2020	INV2048671	General Fund	Police	Aflac monthly compliance fee Mar 2020	43.40
26704 Total							135.80
26705	WELLS FARGO VENDOR FIN SERV	4/23/2020	5009956713	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 4/23/20 - 5/22/20	95.99
26705	WELLS FARGO VENDOR FIN SERV	4/23/2020	5009956713	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Png 4/23/20 - 5/22/20	95.98
26705	WELLS FARGO VENDOR FIN SERV	4/23/2020	5009956713	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 4/23/20 - 5/22/20	95.99
26705 Total							287.96
26706	BARRON III ROBERT	4/23/2020	Mar-April2020	General Fund	Finance	Tech allotment COVID-19 Emerg Fin 3/17/20 -4/30/20	150.00
26706 Total							150.00
26707	BENTZ-DALTON SALLY	4/23/2020	Mar-April2020	General Fund	DPW-Park Maint.	Tech allotment COVID-19 Emerg PW 3/17/20 -4/30/20	150.00
26707 Total							150.00
26708	HUYNH DAVID	4/23/2020	Mar-April2020	General Fund	DPW-Park Maint.	Tech allotment COVID-19 Emerg PW 3/17/20 -4/30/20	150.00
26708 Total							150.00
26709	LUO HAIYAN	4/23/2020	Mar-April2020	General Fund	DPW-Park Maint.	Tech allotment COVID-19 Emerg PW 3/17/20 -4/30/20	150.00
26709 Total							150.00
26710	OVADIA ROBERT	4/23/2020	Mar-April2020	General Fund	DPW-Park Maint.	Tech allotment COVID-19 Emerg PW 3/17/20 -4/30/20	150.00
26710 Total							150.00
26711	PHONPRADITH NOY	4/23/2020	Mar-April2020	General Fund	Finance	Tech allotment COVID-19 Emerg Fin 3/17/20 -4/30/20	150.00
26711 Total							150.00
26712	REYES FRANCESCA M	4/23/2020	Mar-April2020	General Fund	Administration	Tech allotment COVID-19 Emerg Admin 3/17/20 -4/30/20	150.00
26712 Total							150.00

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26713	RUIZ-ATKINSON MARYTERE	4/23/2020	Mar-April2020	General Fund	Finance	Tech allotment COVID-19Emerg Fin 3/17/20 -4/30/20	150.00
26713 Total							150.00
26714	SUBER ANTHONY W	4/23/2020	Mar-April2020	General Fund	Administration	Tech allotment COVID-19 Emerg Admin 3/17/20 -4/30/20	150.00
26714 Total							150.00
26715	ACKNOWLEDGE ALLIANCE	4/30/2020		105 General Fund		Refund Park Dep -Cancelled COVID-19 Inv#105, 5/14/20	1,000.00
26715 Total							1,000.00
26716	ADAM POOL SOLUTIONS	4/30/2020	BP19-00734	General Fund		Refund Partial App fee -Pool BP19-00734, 305 Stockbridge Ave	508.52
26716	ADAM POOL SOLUTIONS	4/30/2020	BP19-00734	General Fund		Refund Partial App fee -Tree BP19-00734 305 Stockbridge Ave	183.20
26716 Total							691.72
26717	ALHAMBRA	4/30/2020	4981881042220	General Fund	Administration	Drinking water Admin Mar 2020	5.99
26717	ALHAMBRA	4/30/2020	13873782041620	General Fund	Police	Drinking water PD Mar 2020	213.24
26717 Total							219.23
26718	AT&T CALNET 3	4/30/2020	237-2528343624	General Fund	Police	8343 83 Ashfield/KCEA radio PD Mar 2020	26.94
26718 Total							26.94
26719	BARBOSA LUIS	4/30/2020	BP19-00795	General Fund		Refund Recycling Dep BP19-00795, 89 Larch	4,653.45
26719 Total							4,653.45
26720	BOETHING TREELAND FARMS INC.	4/30/2020	SI-1230006	General Fund	DPW-Park Maint.	(40) Trees for Arbor Day HP Park	1,373.50
26720 Total							1,373.50
26721	CARMEL CHARLES	4/30/2020	BP18-00387	General Fund		Refund Recycling Dep BP18-00387, 99 Orchard Hills	1,000.00
26721 Total							1,000.00
26722	CITIES GROUP THE	4/30/2020	FY19/20	Worker's Comp Insurance		Contribution Atherton Worker's Comp Reserve FY 2019-20	110,000.00
26722 Total							110,000.00
26723	CONTRACT SWEEPING SERVICES	4/30/2020	20000413	General Fund	DPW-Street Maint.	Street Sweeping Services Apr 2020	2,120.01
26723 Total							2,120.01
26724	DAVIS STEPHANIE	4/30/2020	Apr-20	General Fund	Planning	Supplies for outdoor viewing materials of Town file Plng	39.07
26724 Total							39.07
26725	GOOD CITY COMPANY	4/30/2020	2130	General Fund	Pass thru	Planning Dep -150 Valparaiso Mar 2020	225.75
26725	GOOD CITY COMPANY	4/30/2020	2130	General Fund		General Plan Update Mar 2020	615.00
26725	GOOD CITY COMPANY	4/30/2020	2130	General Fund	Planning	Contract Planning Svcs Mar 2020	30,424.88
26725	GOOD CITY COMPANY	4/30/2020	2130	GF Projects		Plng & Prof Svcs Water Capture Project Mar 2020	5,103.88
26725	GOOD CITY COMPANY	4/30/2020	2131	General Fund		Storm Water Compliance Review DPW Mar 2020	1,755.00
26725 Total							38,124.51
26726	INTERWEST CONSULTING GROUP INC	4/30/2020	59300	General Fund	Building	Contract Bldg & Safety Svcs -58% Rev Mar 2020	16,944.87
26726	INTERWEST CONSULTING GROUP INC	4/30/2020	59300	General Fund	Building	Reimb Dell Computer Lease Bldg Mar 2020	(148.92)
26726	INTERWEST CONSULTING GROUP INC	4/30/2020	59304	GF Projects		Grant Admin Svcs -James Ave Rehab Project (OBAG 2 Grant) Mar 2020	101.25
26726	INTERWEST CONSULTING GROUP INC	4/30/2020	59304	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 26% Library Allocation Mar 2020	6,029.40
26726	INTERWEST CONSULTING GROUP INC	4/30/2020	59304	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 8% Town Allocation Mar 2020	1,855.20
26726	INTERWEST CONSULTING GROUP INC	4/30/2020	59304	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 66% Donation Allocation Mar 2020	15,305.40
26726	INTERWEST CONSULTING GROUP INC	4/30/2020	59304	General Fund	Building	COVID-19 Emergency Building Safety Coverage Mar 2020	3,475.00
26726	INTERWEST CONSULTING GROUP INC	4/30/2020	59304	General Fund	Building	Private Development Plan Review Bldg Mar 2020	840.00
26726	INTERWEST CONSULTING GROUP INC	4/30/2020	59304	GF Projects		Water Capture Project at Menlo Park College Mar 2020	480.00
26726 Total							44,882.20
26727	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	4/30/2020	297302	General Fund	City Attorney	Contract City Attorney Mar 2020	10,222.42
26727	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	4/30/2020	297302	General Fund	City Attorney	Legal Services-COVID-19 Emergency Mar 2020	5,287.50
26727	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	4/30/2020	297303	General Fund	City Attorney	Contract City Attorney -Civic Center Mar 2020	2,750.00

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26727 Total							18,259.92
26728	LOPEZ KRISTIN	4/30/2020	112	General Fund	Police	Background Investigation Dispatcher App PD	1,343.20
26728 Total							1,343.20
26729	OFFICE DEPOT	4/30/2020	456370139001	General Fund	DPW-Engineering	(1) pk Technico 2mm lead holder D. Huynh PW	35.69
26729	OFFICE DEPOT	4/30/2020	472514037001	General Fund	DPW-Engineering	(1) PK Technico 2mm lead holder -Credit D. Huynh PW	(35.69)
26729	OFFICE DEPOT	4/30/2020	475309299001	General Fund	Planning	(1) dz Mech pencil, (1) pk T Correction, (1) Mental file Sorter PLNG	28.11
26729	OFFICE DEPOT	4/30/2020	476007257001	General Fund	Police	(1) ct Hot cups, (1) ct Paper plates PD	218.64
26729 Total							246.75
26730	PG & E	4/30/2020	08129690346/8-3/2020	General Fund	Administration	150 Watkins Admin & Permit Center Temp Trailers Admin 8/24/19 -3/20/20	1,208.98
26730	PG & E	4/30/2020	08129690346/8-3/2020	General Fund	Building	150 Watkins Admin & Permit Center Temp Trailers Bldg 8/24/20 -3/20/20	1,208.98
26730	PG & E	4/30/2020	08129690346/8-3/2020	General Fund	Planning	150 Watkins Admin & Permit Center Temp Trailers Plng 8/24/19 -3/20/20	1,208.98
26730	PG & E	4/30/2020	08129690346/8-3/2020	General Fund	DPW-Engineering	150 Watkins Admin & Permit Center Temp Trailers PW 8/24/19 -3/20/20	1,208.98
26730 Total							4,835.92
26731	POWER POLE SERVICE INC.	4/30/2020	68084	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp Trailers 34% Town Allocation Apr 2020	49.30
26731	POWER POLE SERVICE INC.	4/30/2020	68084	Facilities Construction		(3) Poles Rental Admin & Permit Center Temp Trailers 66% Donation Allocation Apr 2020	95.70
26731 Total							145.00
26732	SAN MATEO CNTY FORENSIC LAB	4/30/2020	PS-INV103317	General Fund	Police	(1) Autopsy PD Mar 2020	173.00
26732	SAN MATEO CNTY FORENSIC LAB	4/30/2020	PS-INV103317	General Fund	Police	(1) Narcotic ID PD Mar 2020	90.00
26732	SAN MATEO CNTY FORENSIC LAB	4/30/2020	PS-INV103317	General Fund	Police	(1) Serology S Assault kit PD Mar 2020	180.00
26732	SAN MATEO CNTY FORENSIC LAB	4/30/2020	PS-INV103317	General Fund	Police	(2) Hrs Evidence Screen-Serology PD Mar 2020	180.00
26732	SAN MATEO CNTY FORENSIC LAB	4/30/2020	PS-INV103317	General Fund	Police	(7) DNA Analysis PD Mar 2020	3,192.00
26732 Total							3,815.00
Grand Total							2,062,074.01