































**Item No. 8**  
**Town of Atherton**

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
27680	S.J. AMOROSO CONSTRUCTION CO. INC.	11/19/2020		17 Facilities Construction		CCAP CO No.23 Changes to the per RFI-213 & RFI-214 Storm Drain Line 26% Library Allocation	2,825.94
27680	S.J. AMOROSO CONSTRUCTION CO. INC.	11/19/2020		17 Facilities Construction		CCAP CO No.23 Changes to the per RFI-213 & RFI-214 Storm Drain line 74% Donation Allocation	8,043.06
27680	S.J. AMOROSO CONSTRUCTION CO. INC.	11/19/2020		17 Facilities Construction		CCAP New Library/Town Hall Renovation Oct 2020	478,172.79
27680	S.J. AMOROSO CONSTRUCTION CO. INC.	11/19/2020		17 Facilities Construction		CCAP Sitework Admin/PD/Council Chambers/Ancillary Oct 2020	6,850.42
27680	S.J. AMOROSO CONSTRUCTION CO. INC.	11/19/2020		17 Facilities Construction		CCAP Sitework New Library/Town Hall Renovation Oct 2020	67,393.62
<b>27680 Total</b>							1,805,293.90
27681	SAN MATEO CNTY - AIRPORT COMM ROUNDTABLE FUND	11/19/2020	FY20/21	General Fund	City Council	Annual Contribution to Roundtable Operating Fund FY 20/21	1,500.00
<b>27681 Total</b>							1,500.00
27682	SAN MATEO CNTY CONTROLLERS OFFICE	11/19/2020		Oct-20 General Fund	Police	Allocation of Parking Penalties PD Oct 2020	12.50
<b>27682 Total</b>							12.50
27683	SAN MATEO CNTY FORENSIC LAB	11/19/2020	PS-INV103506	General Fund	Police	(3) Narcotic Id PD Oct 2020	270.00
27683	SAN MATEO CNTY FORENSIC LAB	11/19/2020	PS-INV103506	General Fund	Police	(7) Phlebotomy Svcs PD Oct 2020	910.00
<b>27683 Total</b>							1,180.00
27684	SAN MATEO CNTY INFO SERV DEPT	11/19/2020	1YAT12010	General Fund	Police	(1) Message Switch Lines PD Oct 2020	1,070.42
27684	SAN MATEO CNTY INFO SERV DEPT	11/19/2020	1YAT12010	General Fund	Police	(2) Microwave Micro Channel PD Oct 2020	152.00
<b>27684 Total</b>							1,222.42
27685	STATEWIDE TRAFFIC SAFETY AND SIGNS	11/19/2020	5030335	General Fund	DPW-Street Maint.	(3) Pedestrian Sign 2 sided Yield & Quick Release Base PW	1,211.69
<b>27685 Total</b>							1,211.69
27686	TELECOMMUNICATIONS ENGINEERING	11/19/2020	46794	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Nov 2020	1,934.00
<b>27686 Total</b>							1,934.00
27687	TIAA COMMERCIAL FINANCE INC.	11/19/2020	7674465	General Fund	Police	Lease Sharp MX-M3570 copier PD Oct 2020	246.11
<b>27687 Total</b>							246.11
27688	TOUBAR EQUIPMENT	11/19/2020	APW19-00282	General Fund		Refund Road Bond Dep APW19-00282, 10 Sargent	2,500.00
27688	TOUBAR EQUIPMENT	11/19/2020	APW20-00183	General Fund		Refund Road Bond Dep APW20-00183, 24 greenoaks	2,500.00
<b>27688 Total</b>							5,000.00
27689	TYLER TECHNOLOGIES INC.	11/19/2020	130-16961	General Fund	Police	E-cite w/Sunridge and RIMS Brazos Rapid Ext PD 12/1/20 - 11/30/21	1,255.57
<b>27689 Total</b>							1,255.57
27690	VANCE BROWN INC	11/19/2020	APW20-00304	General Fund		Refund Road Dep APW20-00304, 141 tuscaloosa	2,500.00
<b>27690 Total</b>							2,500.00
27691	WAGeworks INC.	11/19/2020	501-11-2020	General Fund		PR Batch 00501.11.2020 Flex Participation Fee	92.40
27691	WAGeworks INC.	11/19/2020	INV2408875	General Fund	Police	Aflac Compliance Fee Oct 2020	43.40
<b>27691 Total</b>							135.80
27692	ZHOU HAOZHOU	11/19/2020	180	General Fund		Park Event Dep refund -(1) OT Inv # 180 11/14/20	478.00
<b>27692 Total</b>							478.00
27693	BARRACUDA NETWORKS INC.	11/24/2020	INV581019	General Fund	Interdepartmental	Barracuda Backup Server 690 Cloud Storage, Instant Replacement, & Update Subscription 4/16/20 -4/15/21	10,911.36
<b>27693 Total</b>							10,911.36
27694	CAPITAL ONE PUBLIC FUNDING LLC	11/24/2020	6514641	General Fund		Bond Debt Svc Payment#1 for Loan#101018626 6/11/20 - 12/01/20	418,480.67
<b>27694 Total</b>							418,480.67
<b>Grand Total</b>							2,724,599.97