

**TOWN OF ATHERTON**  
**CLAIMS LIST JULY 2018**

	<u>Amount</u>
A/P Checks (#23347-23532)	\$ 1,612,028
Payroll Checks (#512-514)	1,133
Direct Deposit - Payroll	294,727
Electronic Transfer - A/P & Payroll	1,143,642
<b>JULY 2018 Total</b>	<b>\$ 3,051,530</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 512-514 (payroll), and 23347-23532 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,051,530 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 512-514 (payroll), and 23347-23532 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 3,051,530 are true and correct and are authorized for payment.

---

Cary Wiest  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

<b>101</b>	General Fund	\$ 2,060,852
<b>105</b>	Tennis Fund	329
<b>201</b>	Special Tax	625,945
<b>202</b>	Measure A	22,530
<b>203</b>	Gas Tax	27,559
<b>204</b>	Measure M	71,250
<b>213</b>	Library Fund	3,935
<b>401</b>	GF Projects	20,743
<b>406</b>	Facilities Construction	179,831
<b>615</b>	General Liability Fund	742
<b>616</b>	Employee Benefits Funds	37,814
	<b>TOTAL</b>	<b>\$ 3,051,530</b>

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of July 2018							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23347	385 FLETCHER LLC	7/5/2018	APW18-00017	General Fund		Refund Road Bond Dep APW18-00017 385 Fletcher Dr	2,500.00
<b>23347 Total</b>							2,500.00
23348	A-A LOCK & ALARM INC	7/5/2018	280231	Tennis Fund		Repair Svc clean gate latch on court #4 Tennis Court HP Park	255.00
<b>23348 Total</b>							255.00
23349	ABAG	7/5/2018	2017-18-214	General Liability Fund		Property Damage GL Claim#ABGV23884 May 2018	741.70
<b>23349 Total</b>							741.70
23350	ALHAMBRA	7/5/2018	13873782 061418	General Fund	Police	Drinking water PD May 2018	153.57
<b>23350 Total</b>							153.57
23351	ALLIANT INSURANCE SERVICES - 8377	7/5/2018	April-June 2018	General Fund		Special Event Liability Ins Program 04/01/18 - 06/30/18	1,746.00
<b>23351 Total</b>							1,746.00
23352	AT&T CALNET 3	7/5/2018	11461757	General Fund	DPW-Park Program	Park elevator Maint Svc 05/10/18 -06/09/18	20.28
<b>23352 Total</b>							20.28
23353	BAY AREA FACE PAINTERS	7/5/2018	080718-01	General Fund	Administration	Face Painting Dep National Night Out 08/07/18	100.00
23353	BAY AREA FACE PAINTERS	7/5/2018	080718-2	General Fund	Administration	Face Painting Svc fee National Night Out 08/07/18	375.00
<b>23353 Total</b>							475.00
23354	CAL MOTO	7/5/2018	6033035/2	General Fund	Police	6k Maint Svc, renew rear tire, replace clutch, renew brake pads, bulb 2015 BMW Motor PD	2,410.47
<b>23354 Total</b>							2,410.47
23355	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/5/2018	180529	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint. Svc May 2018	220.00
23355	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/5/2018	180530	General Fund	DPW-Street Maint.	Street Light Repair Svc Oak Grove Av. & Middlefield 05/06/18	60.00
23355	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/5/2018	180531	General Fund	DPW-Street Maint.	Street Light Repair & Maint.- various locations 05/04/18	250.82
<b>23355 Total</b>							530.82
23356	CATERING BY DANA	7/5/2018	Jun-18	General Fund	DPW-Park Program	Contract Park Event Services -50% Rev Jun 2018	9,087.50
<b>23356 Total</b>							9,087.50
23357	CENTRAL MAINTENANCE COMPANY	7/5/2018	3152-0618	Library Fund		Janitorial Maint Service Library Jun 2018	532.04
23357	CENTRAL MAINTENANCE COMPANY	7/5/2018	3152-0618	General Fund	DPW-Park Maint.	Janitorial Maint Service Park Jun 2018	517.96
23357	CENTRAL MAINTENANCE COMPANY	7/5/2018	3152-0618	General Fund	DPW-Park Maint.	Janitorial Maint Service Park Jun 2018	161.86
23357	CENTRAL MAINTENANCE COMPANY	7/5/2018	3152-0618	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities Jun 2018	1,743.89
<b>23357 Total</b>							2,955.75

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23358	CITY OF REDWOOD CITY	7/5/2018	BR48538	General Fund	Police	Performed A Svc 2014 Ford Taurus PD 4/16/18 - 5/15/18	118.90
23358	CITY OF REDWOOD CITY	7/5/2018	BR48538	General Fund	Police	Performed A Svc 2017 Ford Explorer PD 4/16/18 -5/15/18	262.29
23358	CITY OF REDWOOD CITY	7/5/2018	BR48538	General Fund	Police	Performed B Svc 2017 Ford Explorer PD 4/16/18 -5/15/18	472.00
23358	CITY OF REDWOOD CITY	7/5/2018	BR48538	General Fund	Police	Performed E 2008 Ford Interceptor PD 4/16/18 - 5/15/18	115.64
23358	CITY OF REDWOOD CITY	7/5/2018	BR48538	General Fund	Police	Performed E Svc 2009 Toyota Camry PD 4/16/18 -5/15/18	113.63
23358	CITY OF REDWOOD CITY	7/5/2018	BR48538	General Fund	Police	Performed E Svc 2015 Ford Taurus PD 4/16/18 - 5/15/18	118.91
23358	CITY OF REDWOOD CITY	7/5/2018	BR48538	General Fund	Police	Performed E Svc 2015 Ford Taurus PD 4/17/18 - 5/15/18	116.18
23358	CITY OF REDWOOD CITY	7/5/2018	BR48538	General Fund	Police	Performed tire repair left front tire 2014 Ford Interceptor PD 4/16/18 -5/15/18	59.75
23358	CITY OF REDWOOD CITY	7/5/2018	BR48538	General Fund	Police	Removed & replaced corner parking light, & rear backup light 2015 Ford Taurus PD 4/17/18 - 5/15/18	119.49
23358	CITY OF REDWOOD CITY	7/5/2018	BR48538	General Fund	Police	Replace Battery-2015 Ford Taurus PD 4/16/18 - 5/15/18	231.52
23358	CITY OF REDWOOD CITY	7/5/2018	BR48538	General Fund	Police	Replaced battery 2008 Ford Taurus PD 4/16/18 - 5/15/18	212.66
23358	CITY OF REDWOOD CITY	7/5/2018	BR48544	General Fund	DPW-Engineering	Fuel Charges DPW 04/16/18 -05/15/18	49.49
23358	CITY OF REDWOOD CITY	7/5/2018	BR48544	General Fund	Police	Fuel Charges PD 04/16/18 -05/15/18	26.31
<b>23358 Total</b>							<b>2,016.77</b>
23359	CLARK JILL	7/5/2018	April 30 2018	General Fund	Police	Mileage Driver Trng-EVOC J. Clark PD 04/30/18	137.34
<b>23359 Total</b>							<b>137.34</b>
23360	COMCAST	7/5/2018	0122498/0618	General Fund	Interdepartmental	High Speed Internet Town 06/21/18 -07/20/18	166.16
<b>23360 Total</b>							<b>166.16</b>
23361	CREATIVE SERVICES OF NEW ENGLAND	7/5/2018	D18-17265	General Fund	Police	(2000) Jr Officer Badge stickers PD	226.95
<b>23361 Total</b>							<b>226.95</b>
23362	DELL FINANCIAL SERVICES	7/5/2018	79518730	General Fund	Planning	(1) Lease Dell OtiPlex computer Plng 06/21/18 - 07/20/18	24.82
23362	DELL FINANCIAL SERVICES	7/5/2018	79518730	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 06/21/18 - 07/20/18	49.64
23362	DELL FINANCIAL SERVICES	7/5/2018	79518730	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer DPW Street 06/21/18 -07/20/18	49.64
23362	DELL FINANCIAL SERVICES	7/5/2018	79518730	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPWPark Events05/21/18 -06/20/18	49.64
23362	DELL FINANCIAL SERVICES	7/5/2018	79518730	General Fund	Police	(7) Lease Dell OtiPlex computer PD 06/21/18 - 07/20/18	173.74

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>23362 Total</b>							347.48
23363	DISCOUNT PLUMBING AND HEATING INC.	7/5/2018	APW17-00241	General Fund		Refund Road Dep APW17-00241, 39 Melamie Ln	2,500.00
<b>23363 Total</b>							2,500.00
23364	DUCKY'S CAR WASH LLC	7/5/2018	May-18	General Fund	Police	Car Wash PD May 2018	160.86
<b>23364 Total</b>							160.86
23365	FOLGER GRAPHICS INC	7/5/2018	119676	General Fund	Administration	(2700) Athertonian Newsletter	1,832.44
<b>23365 Total</b>							1,832.44
23366	FREY PRECISION CONSTRUCTION	7/5/2018	BP16-00962	General Fund		Refund 2nd Utility Dep BP16-00962, 150 Encinal Ave.	5,000.00
<b>23366 Total</b>							5,000.00
23367	INTERWEST CONSULTING GROUP INC	7/5/2018	41142	General Fund	Building	Contract Building & Safety Service -55% Rev May 2018	179,868.08
23367	INTERWEST CONSULTING GROUP INC	7/5/2018	41142	General Fund	Building	Reimb Lease Dell Computers Bldg May 2018	(148.92)
23367	INTERWEST CONSULTING GROUP INC	7/5/2018	41258	General Fund	Police	(2) HP laser jet pro printers PD May 2018	711.23
23367	INTERWEST CONSULTING GROUP INC	7/5/2018	41258	General Fund	Interdepartmental	Contract IT Support Services May 2018	5,800.00
23367	INTERWEST CONSULTING GROUP INC	7/5/2018	41552	Facilities Construction		CCAP Const Document & Bidding Phase PM 26% Library allocation May 2018	3,538.60
23367	INTERWEST CONSULTING GROUP INC	7/5/2018	41552	Facilities Construction		CCAP Const Document & Bidding Phase PM 66% Donation allocation May2018	8,982.60
23367	INTERWEST CONSULTING GROUP INC	7/5/2018	41552	Facilities Construction		CCAP Const Document & Bidding Phase PM 8% Town allocation May 2018	1,088.80
23367	INTERWEST CONSULTING GROUP INC	7/5/2018	41552	Facilities Construction		CCAP IT Relocation Temp Facilities 26% Library allocation May 2018	1,753.70
23367	INTERWEST CONSULTING GROUP INC	7/5/2018	41552	Facilities Construction		CCAP IT Relocation Temp Facilities 66% Donation allocation May 2018	4,451.70
23367	INTERWEST CONSULTING GROUP INC	7/5/2018	41552	Facilities Construction		CCAP IT Relocation Temp Facilities 8% Town allocation May 2018	539.60
23367	INTERWEST CONSULTING GROUP INC	7/5/2018	41552	Facilities Construction		CCAP Pre-Construction Move Mgmt 26% Library allocation May 2018	4,004.00
23367	INTERWEST CONSULTING GROUP INC	7/5/2018	41552	Facilities Construction		CCAP Pre-Construction Move Mgmt 66% Donation allocation May2018	10,164.00
23367	INTERWEST CONSULTING GROUP INC	7/5/2018	41552	Facilities Construction		CCAP Pre-Construction Move Mgmt 8% Town allocation May 2018	1,232.00
23367	INTERWEST CONSULTING GROUP INC	7/5/2018	41552	GF Projects		Construction & PM Svc Middlefield Road Class II Bike Lanes May 2018	720.00
23367	INTERWEST CONSULTING GROUP INC	7/5/2018	41552	General Fund	DPW-Engineering	GIS Service May 2018	135.00
23367	INTERWEST CONSULTING GROUP INC	7/5/2018	41552	Measure A		Local Traffic Flow/Long Range Planning Study Project PM May 2018	1,860.00
23367	INTERWEST CONSULTING GROUP INC	7/5/2018	41552	General Fund	DPW-Engineering	On-Going Grant Application Administration Svc May 2018	1,387.50
23367	INTERWEST CONSULTING GROUP INC	7/5/2018	41552	GF Projects		Water Capture Project HP Park May 2018	600.00
<b>23367 Total</b>							226,687.89
23368	JEN AND JOHN VRIONIS	7/5/2018	BP18-00154	General Fund		Refund Recycling Dep BP18-00154, 220 Park	11,985.00
<b>23368 Total</b>							11,985.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23369	KIMBROUGH SALAS MUSIC	7/5/2018	8072018300	General Fund	Administration	Music for National Night out 08/07/18	300.00
<b>23369 Total</b>							300.00
23370	LIEBERT CASSIDY WHITMORE	7/5/2018	1459865	General Fund	Administration	Professional Svc -FLSA Claim May 2018	210.00
23370	LIEBERT CASSIDY WHITMORE	7/5/2018	1459866	General Fund	Administration	Professional Svc -FLSA Litigation May 2018	2,103.90
<b>23370 Total</b>							2,313.90
23371	LOPEZ KRISTIN	7/5/2018	74	General Fund	Police	Background Investigation Svc -Credit Report D. Romero PD Applicant	14.95
23371	LOPEZ KRISTIN	7/5/2018	74	General Fund	Police	Background Investigation Svc -Mileage D. Romero PD Applicant	45.36
23371	LOPEZ KRISTIN	7/5/2018	74	General Fund	Police	Background Investigation Svc -Sworn D. Romero PD Applicant	1,300.00
23371	LOPEZ KRISTIN	7/5/2018	74	General Fund	Police	Background Investigation Svc -Travel Mileage D. Romero PD Applicant	51.84
<b>23371 Total</b>							1,412.15
23372	MACDONALD KC	7/5/2018	May29-Jun1 2018	General Fund	Police	Mileage Firearms Trng K. MacDonald PD 5/29/18 -6/1/18	178.76
<b>23372 Total</b>							178.76
23373	MCCULLEY STEVEN	7/5/2018	June 26 2018	General Fund	DPW-Park Maint.	Pressure washer & tools rental Gilmore House HP Park	448.00
23373	MCCULLEY STEVEN	7/5/2018	June 30 2018	General Fund	Police	(60) Glow in the dark necklaces Movie Night HP Park	65.25
23373	MCCULLEY STEVEN	7/5/2018	June 30 2018	General Fund	DPW-Park Maint.	Exterior Maint Svc -deck stain Gilmore House HP Park	185.00
23373	MCCULLEY STEVEN	7/5/2018	June 30 2018	General Fund	DPW-Park Maint.	Exterior Maint Svc -fence stain & paint Gilmore House HP Park	171.80
23373	MCCULLEY STEVEN	7/5/2018	June 30 2018	General Fund	DPW-Park Maint.	Exterior Maint Svc -Paint Sprayer Gilmore House HP Park	88.00
<b>23373 Total</b>							958.05
23374	MENLO BUILDERS	7/5/2018	APW16-00167	General Fund		Refund Road Bond Dep APW-16-00167, 54 Mulberry Ln	5,000.00
<b>23374 Total</b>							5,000.00
23375	NEMA CONSTRUCTION	7/5/2018	56080-Pmt 3	Special Tax		Series Circuit Street Light Replacement Program -5% Retention Mar 2018	(14,920.83)
23375	NEMA CONSTRUCTION	7/5/2018	56080-Pmt 3	Special Tax		Series Circuit Street Light Replacement Program Mar 2018	298,416.68
<b>23375 Total</b>							283,495.85
23376	NEXGEN BUILDERS INC.	7/5/2018	APW17-00236	General Fund		Refund Road Bond Dep APW17-00236, 275 Atherton Ave	2,500.00
<b>23376 Total</b>							2,500.00
23377	O'CONNOR RICHARD W TR	7/5/2018	BP16-00962	General Fund		Refund Recycling Dep BP16-00962, 150 Encinal Ave.	1,000.00
23377	O'CONNOR RICHARD W TR	7/5/2018	BP16-00964	General Fund		Refund Recycling Dep BP16-00964, 150 Encinal Ave.	2,109.38
<b>23377 Total</b>							3,109.38
23378	OFFICE DEPOT	7/5/2018	148819967001	General Fund	DPW-Engineering	(1) Recycling Wastebasket DPW	4.65

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23378	OFFICE DEPOT	7/5/2018	148819967001	General Fund	Building	(1/3) ca Copier paper Bldg	11.42
23378	OFFICE DEPOT	7/5/2018	148819967001	General Fund	DPW-Engineering	(1/3) ca Copier paper DPW	11.41
23378	OFFICE DEPOT	7/5/2018	148819967001	General Fund	Planning	(1/3) ca Copier paper PIng	11.42
23378	OFFICE DEPOT	7/5/2018	148819967001	General Fund	Planning	(6) pk 5-Tab dividers, (3) pk 5 exhibit dividers PIng	26.33
23378	OFFICE DEPOT	7/5/2018	149555318001	General Fund	DPW-Engineering	(3) LaserJet toner Cartridge Bldg	305.30
23378	OFFICE DEPOT	7/5/2018	150759623001	General Fund	DPW-Engineering	(1) pk Tabbed divider, (1) Wireless keyboard S.Bentz DPW	72.95
23378	OFFICE DEPOT	7/5/2018	150759623001	General Fund	Building	(2) 2" Rings binders Bldg	16.29
23378	OFFICE DEPOT	7/5/2018	152049843001	General Fund	Finance	(15) Binder, (5) Index tabs, (16) 8 tab dividerw, (2) USB drives Fin	445.21
23378	OFFICE DEPOT	7/5/2018	152049843001	General Fund	Administration	(2) pk Tissues, (4) ca Drinking Water, (2) pk pens, (1) ca paper ADMIN	116.45
23378	OFFICE DEPOT	7/5/2018	152051767001	General Fund	Finance	(1) pk Small white envelopes for cash deposit Fin	3.25
23378	OFFICE DEPOT	7/5/2018	152312095001	General Fund	Building	(1) bx Clasp envelopes 12"X 15 1/2" Bldg	23.15
23378	OFFICE DEPOT	7/5/2018	152312095001	General Fund	DPW-Engineering	(1) High capacity paper hole punch DPW	32.61
23378	OFFICE DEPOT	7/5/2018	153100277001	General Fund	Police	(5) Laserjet toners, (1) pk Notepads, (1) ca Paper (2)pk Spoons PD	520.77
23378	OFFICE DEPOT	7/5/2018	154002884001	General Fund	DPW-Engineering	(1) Heavy Duty binder DPW	26.77
23378	OFFICE DEPOT	7/5/2018	154002884001	General Fund	Building	(2/3) Heavy Duty binder Bldg	9.92
23378	OFFICE DEPOT	7/5/2018	154002884001	General Fund	DPW-Engineering	(2/3) Heavy Duty binder DPW	9.93
23378	OFFICE DEPOT	7/5/2018	154002884001	General Fund	Planning	(2/3) Heavy Duty binder PIng	9.93
<b>23378 Total</b>							1,657.76
23379	OVADIA ROBERT	7/5/2018	June 21 2018	General Fund	DPW-Engineering	City/County Engineers Meeting Reg fee R. Ovadia 06/21/18	25.00
<b>23379 Total</b>							25.00
23380	PENINSULA PARTY RENTALS	7/5/2018	16731	General Fund	Administration	Cotton candy Popcorn & Snocone Machine Rental National Night Out 08/07/18	419.65
<b>23380 Total</b>							419.65
23381	PETTY CASH	7/5/2018	June 27 2018	General Fund	Police	Bridge Toll Case#18-16 & 18-17 A. Kockler PD	5.00
23381	PETTY CASH	7/5/2018	June 27 2018	General Fund	Police	BridgeToll vehicle & Uhaul E. Johnson PD	10.00
<b>23381 Total</b>							15.00
23382	RAIN BIRD INTERNATIONAL INC.	7/5/2018	45855	General Fund	DPW-Park Maint.	IQ Cellular Data Plan for irrigation Controller HP Park	140.00
<b>23382 Total</b>							140.00
23383	REYES FRANCESCA MARIE	7/5/2018	June 25 2018	General Fund	Administration	Notary Public Trng -Exam fee F. Reyes Admin 06/25/18	40.00
<b>23383 Total</b>							40.00
23384	ROTO ROOTER SERVICES CO	7/5/2018	193-20307516	General Fund	DPW-Building Maint.	Repair Main Svc -PD bathrooms and Lobby 06/21/18	300.00
<b>23384 Total</b>							300.00
23385	SAGEMODERN INC.	7/5/2018	APW18-00068	General Fund		Refund Road Bond Dep APW18-00068, 355 Stevick Dr	2,500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>23385 Total</b>							2,500.00
23386	SAN MATEO CNTY DEPT PUBLIC WORKS	7/5/2018	93-18	GF Projects		Reimb. Bayfront Canal & Atherton Channel 10/04/17 -12/31/17	16,830.60
<b>23386 Total</b>							16,830.60
23387	SAN MATEO MEDICAL CENTER	7/5/2018	1424	General Fund	Police	Medical Legal exam by SMMC #17-646 PD	300.00
<b>23387 Total</b>							300.00
23388	SUTTER EAP	7/5/2018	Q2 2018	General Fund	Interdepartmental	Employee Assistant Program Apr -Jun 2018	425.13
<b>23388 Total</b>							425.13
23389	TERRYBERRY	7/5/2018	F01345	General Fund	Administration	Employee Recognition Award N.Phonpradith Fin	111.51
23389	TERRYBERRY	7/5/2018	F02468	General Fund	Administration	Employee Recognition Award D. Larsen PD	161.32
<b>23389 Total</b>							272.83
23390	WEST COAST ARBORISTS INC.	7/5/2018	137504	General Fund	DPW-Street Maint.	Tree Removal clear felled tree 197 Fair Oaks DPW 05/16/18 -05/31/18	1,490.25
<b>23390 Total</b>							1,490.25
23391	WILLIAMS SCOTSMAN INC	7/5/2018	5922062	General Fund	Police	Trailer rental PD 05/25/18 -06/24/18	829.76
<b>23391 Total</b>							829.76
23392	WIZARD PLUMBING AND DRAIN INC	7/5/2018	APW18-00164	General Fund		Refund Road Bond Dep APW-18-00164 98, James Ave.	2,500.00
<b>23392 Total</b>							2,500.00
23393	WRNS STUDIO	7/5/2018	150070051	Facilities Construction		Civic Center Add Svc 8 -LEED Documentation May 2018	2,286.00
<b>23393 Total</b>							2,286.00
23394	ZEGA BUILDERS INC	7/5/2018	BP18-00242	General Fund		Refund Recycling Dep BP18-00242, 44 McCormick Ln	9,230.63
<b>23394 Total</b>							9,230.63
23395	ZOOM IMAGING SOLUTIONS INC.	7/5/2018	68472133	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 06/23/18 -07/22/18	85.50
23395	ZOOM IMAGING SOLUTIONS INC.	7/5/2018	68472133	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier DPW 06/23/18 -07/22/18	85.50
23395	ZOOM IMAGING SOLUTIONS INC.	7/5/2018	68472133	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 06/23/18 -07/22/18	85.50
<b>23395 Total</b>							256.50
23396	ABAG	7/5/2018	AR017683	General Fund	Interdepartmental	ABAG Membership Dues FY 2018/19	2,305.00
<b>23396 Total</b>							2,305.00
23397	ALAMEDA COUNTY SHERIFFS OFFICE	7/5/2018	August 3 2018	General Fund	Police	Driver Training-EVOC Reg fee D. Rojas PD 08/03/18	242.00
<b>23397 Total</b>							242.00
23398	BAY AREA PARTIES LLC	7/5/2018	1160	General Fund		Refund Park Dep Inv#1160, 06/23/18	500.00
<b>23398 Total</b>							500.00
23399	CA MUNICIPAL TREASURERS ASSN	7/5/2018	FY 18/19	General Fund	Finance	CMTA Membership FY 2018-19 R. Barron Fin	155.00
<b>23399 Total</b>							155.00
23400	CALIFORNIA STATE DISBURSEMENT UNIT	7/5/2018	501-07-2018	General Fund		PR Batch 00501.07.2018 Garnishment	126.92
<b>23400 Total</b>							126.92

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23401	CNOA	7/5/2018	July 26 2018	General Fund	Police	Undercover Operations & Plainclothes Safety Trng fee A. Kockler PD 07/26/18	45.00
23401	CNOA	7/5/2018	July 26 2018	General Fund	Police	Undercover Operations & Plainclothes Safety Trng fee J. Bollendorf PD 07/26/18	45.00
<b>23401 Total</b>							90.00
23402	DELL FINANCIAL SERVICES	7/5/2018	79535229	General Fund	Administration	(1) Lease Dell OptiPlex Computer ADMIN Jul 2018	24.20
23402	DELL FINANCIAL SERVICES	7/5/2018	79535229	General Fund	Finance	(1) Lease Dell OptiPlex Computer FIN Jul 2018	24.20
23402	DELL FINANCIAL SERVICES	7/5/2018	79535229	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer PW Jul 2018	24.20
23402	DELL FINANCIAL SERVICES	7/5/2018	79535229	General Fund		(2) Lease Dell OptiPlex Computer BLDG Jul 2018	48.40
23402	DELL FINANCIAL SERVICES	7/5/2018	79535229	General Fund	Police	(9) Lease Dell OptiPlex Computer PD Jul 2018	217.76
23402	DELL FINANCIAL SERVICES	7/5/2018	79538197	General Fund		(1) Lease Dell Laptop Concil Jul 2018	24.03
23402	DELL FINANCIAL SERVICES	7/5/2018	79538197	General Fund	Police	(1) Lease Dell Laptop PD Jul 2018	24.03
<b>23402 Total</b>							386.82
23403	DELTA DENTAL OF CALIFORNIA	7/5/2018	501-07-2018	General Fund		PR Batch 00501.07.2018 Dental Ins	4,840.55
<b>23403 Total</b>							4,840.55
23404	GREGORY JESSICA	7/5/2018	1089	General Fund		Refund Park Dep Inv#1089, 06/22/18	900.00
<b>23404 Total</b>							900.00
23405	KENSINGTON PLACE	7/5/2018	1161	General Fund		Refund Park Dep Inv#1161, 06/30/18	300.00
<b>23405 Total</b>							300.00
23406	LA PORTE KATHY	7/5/2018	1143	General Fund		Refund Park Dep Inv#1143, 06/30/18	500.00
<b>23406 Total</b>							500.00
23407	LA PORTE KATHY	7/5/2018	1094	General Fund		Refund Park Dep Inv#1094, 06/30/18	550.00
<b>23407 Total</b>							550.00
23408	MUNISERVICES LLC	7/5/2018	Edels Handyman	General Fund		Direct Pay Bus Lic Edels Handyman Svc	54.00
23408	MUNISERVICES LLC	7/5/2018	EstelasJanitori	General Fund		Direct Pay Bus Lic Estela's Janitorial Svc	104.00
23408	MUNISERVICES LLC	7/5/2018	TheSweetGreek	General Fund		Direct Pay Bus Lic The Sweet Greek	104.00
<b>23408 Total</b>							262.00
23409	SHELTON ROOFING COMPANY INC	7/5/2018	BP18-00322	General Fund		Refund Permit fee -App withdrawn BP18-00322, 46 Flood Cir -0	328.00
<b>23409 Total</b>							328.00
23410	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	7/5/2018	July 26-27 2018	General Fund	Police	Patrol Rifle Trng Fee G. Dutta PD 07/26/18 - 07/27/18	125.00
<b>23410 Total</b>							125.00
23411	SUSTAINABLE SAN MATEO CNTY	7/5/2018	FY 18/19	General Fund		Annual Contribution for Sustainable San Mateo County FY 2018/19	1,000.00
<b>23411 Total</b>							1,000.00
23412	VISION SERVICE PLAN	7/5/2018	501-07-2018	General Fund		PR Batch 00501.07.2018 Vision Insurance	842.64
<b>23412 Total</b>							842.64
23413	ALLIANCE OCCUPATIONAL MEDICINE	7/12/2018	00938109-00	General Fund	Police	Fitness Evaluation PD 06/12/18	500.00
<b>23413 Total</b>							500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23414	AT&T CALNET 3	7/12/2018	11544710	General Fund	Interdepartmental	0731 Town Hall main line 05/27/18 -06/26/18	183.20
23414	AT&T CALNET 3	7/12/2018	11544710	General Fund	Police	83 Ashfield/KCEA radio PD 05/27/18 -06/26/18	76.79
23414	AT&T CALNET 3	7/12/2018	11544710	General Fund	Police	Circuit data line PD 05/27/18 -06/26/18	332.01
23414	AT&T CALNET 3	7/12/2018	11544710	General Fund	Police	Circuit# PD to 590 Hamilton 05/27/18 -06/26/18	959.47
23414	AT&T CALNET 3	7/12/2018	11544710	General Fund	Police	MP fire to PD voter 05/27/18 -06/26/18	99.08
23414	AT&T CALNET 3	7/12/2018	11544710	General Fund	Police	Teleminder loop line PD 05/27/18 -06/26/18	110.07
23414	AT&T CALNET 3	7/12/2018	11544710	General Fund	Interdepartmental	Town server 05/27/18 -06/26/18	165.13
23414	AT&T CALNET 3	7/12/2018	11544714	General Fund	Interdepartmental	0600 PBX switch board line 05/27/18-06/26/18	127.74
23414	AT&T CALNET 3	7/12/2018	11552759	General Fund	Police	5396 ESL service line PD Jun 2018	105.26
23414	AT&T CALNET 3	7/12/2018	11552760	General Fund	DPW-Park Program	4859 HP Main house Jun 2018	105.26
23414	AT&T CALNET 3	7/12/2018	11552763	General Fund	DPW-Street Maint.	1470 PW Corp yard Jun 2018	28.96
23414	AT&T CALNET 3	7/12/2018	11552763	General Fund	Interdepartmental	4866 Fax credit card Post Office Jun 2018	20.27
23414	AT&T CALNET 3	7/12/2018	11552763	General Fund	Police	6131 Emergency line PD Jun 2018	265.86
23414	AT&T CALNET 3	7/12/2018	11552763	General Fund	Police	Dinkelspiel alarm line PD Jun 2018	20.27
23414	AT&T CALNET 3	7/12/2018	11552763	General Fund	Police	Fax Admin PD Jun 2018	20.27
23414	AT&T CALNET 3	7/12/2018	11552763	General Fund	Police	Fax request service PD Jun 2018	21.34
<b>23414 Total</b>							2,640.98
23415	AT&T MOBILITY	7/12/2018	Jun-18	General Fund	Police	Data Mobile Comm PD 06/05/18 -07/04/18	320.34
<b>23415 Total</b>							320.34
23416	BOLLENDORF JASON	7/12/2018	June 26-27 2018	General Fund	Police	Lunch Threat Assessment Team Trng J. Bollendorf PD 06/26/18	8.00
23416	BOLLENDORF JASON	7/12/2018	June 26-27 2018	General Fund	Police	Lunch Threat Assessment team Trng J. Bollendorf PD 06/27/18	8.00
<b>23416 Total</b>							16.00
23417	CA BUILDING STANDARDS COMMISSION	7/12/2018	April-June 2018	General Fund		CA Building Standards Commission Report - 10% Admin fee Bldg Apr -Jun 2018	(285.62)
23417	CA BUILDING STANDARDS COMMISSION	7/12/2018	April-June 2018	General Fund		CA Building Standards Commission Report fee Bldg Apr -Jun 2018	2,856.16
<b>23417 Total</b>							2,570.54
23418	CAL WATER SERVICE	7/12/2018	0686127445/0618	General Fund	DPW-Street Maint.	Station Lane/Amtrak 06/01/18-06/28/18	62.10
23418	CAL WATER SERVICE	7/12/2018	9293092658/0618	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 06/01/18 -06/28/18	115.91
<b>23418 Total</b>							178.01
23419	CHEVRON AND TEXACO BUSINESS CARD	7/12/2018	53664268	General Fund	Police	Fuel Charge PD 06/15/18 -07/02/18	806.78
23419	CHEVRON AND TEXACO BUSINESS CARD	7/12/2018	53664268	General Fund	Police	Fuel Charge PD 06/15/18 -07/02/18	3,257.32
<b>23419 Total</b>							4,064.10
23420	DEPT OF CONSERVATION	7/12/2018	April-June 2018	General Fund		SMIP Report -Admin fee Bldg Apr -Jun 2018	(648.78)
23420	DEPT OF CONSERVATION	7/12/2018	April-June 2018	General Fund		SMIP Report fee Bldg Apr -Jun 2018	12,975.50
<b>23420 Total</b>							12,326.72
23421	DYNASTY CLEANERS	7/12/2018	Jun-18	General Fund	Police	Uniform Cleaning Services PD Jun 2018	598.89

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>23421 Total</b>							598.89
23422	GOMEZ DAVID	7/12/2018	June 23-29 2018	General Fund	Police	Breakfast NASRO Trng D. Gomez PD 06/24/18	17.27
23422	GOMEZ DAVID	7/12/2018	June 23-29 2018	General Fund	Police	Breakfast NASRO Trng D. Gomez PD 06/27/18	14.13
23422	GOMEZ DAVID	7/12/2018	June 23-29 2018	General Fund	Police	Breakfast NASRO Trng D. Gomez PD 06/28/18	9.07
23422	GOMEZ DAVID	7/12/2018	June 23-29 2018	General Fund	Police	Dinner NASRO Trng D. Gomez PD 06/24/18	40.46
23422	GOMEZ DAVID	7/12/2018	June 23-29 2018	General Fund	Police	Dinner NASRO Trng D. Gomez PD 06/25/18	40.46
23422	GOMEZ DAVID	7/12/2018	June 23-29 2018	General Fund	Police	Dinner NASRO Trng D. Gomez PD 06/27/18	26.57
23422	GOMEZ DAVID	7/12/2018	June 23-29 2018	General Fund	Police	Dinner NASRO Trng D. Gomez PD 06/28/18	42.04
23422	GOMEZ DAVID	7/12/2018	June 23-29 2018	General Fund	Police	Lunch NASRO Trng D. Gomez PD 06/24/18	5.19
23422	GOMEZ DAVID	7/12/2018	June 23-29 2018	General Fund	Police	Lunch NASRO Trng D. Gomez PD 06/25/18	8.65
23422	GOMEZ DAVID	7/12/2018	June 23-29 2018	General Fund	Police	Lunch NASRO Trng D. Gomez PD 06/26/18	16.06
23422	GOMEZ DAVID	7/12/2018	June 23-29 2018	General Fund	Police	Lunch NASRO Trng D. Gomez PD 06/27/18	18.66
23422	GOMEZ DAVID	7/12/2018	June 23-29 2018	General Fund	Police	Lunch NASRO Trng D. Gomez PD 06/28/18	8.52
23422	GOMEZ DAVID	7/12/2018	June 23-29 2018	General Fund	Police	Mileage NASRO Trng D. Gomez PD 06/23/18 - 06/29/18	185.30
<b>23422 Total</b>							432.38
23423	IRON MOUNTAIN INC	7/12/2018	ACUV97	General Fund	Police	Onsite Shredding Services PD 05/30/18 - 06/26/18	89.32
<b>23423 Total</b>							89.32
23424	JUMPIN' GIRAFFE PARTY RENTALS	7/12/2018	D305	General Fund	Administration	(1) Jumper rental National Night Out 08/07/18	472.50
<b>23424 Total</b>							472.50
23425	KREFELD'S AWARDS INC	7/12/2018	26969	General Fund	Police	(1) Plate engraved Committe member C. Collins PD	26.78
23425	KREFELD'S AWARDS INC	7/12/2018	26969	General Fund	Police	(1) Plate engraved Employee of the Quarter S. Hall PD	25.00
23425	KREFELD'S AWARDS INC	7/12/2018	26969	General Fund	Police	(1) Plate engraved J. Massagli PD	32.50
<b>23425 Total</b>							84.28
23426	MCE CORPORATION	7/12/2018	1806027	General Fund	DPW-Building Maint.	Contract Maint. Svc Facilities Jun 2018	3,617.41
23426	MCE CORPORATION	7/12/2018	1806027	General Fund	DPW-Park Program	Contract Maint. Svc Park Events Jun 2018	74.27
23426	MCE CORPORATION	7/12/2018	1806027	Tennis Fund		Contract Maint. Svc Tennis Court Jun 2018	74.26
23426	MCE CORPORATION	7/12/2018	1806027	Library Fund		Contract Maint. Svc Library Jun 2018	1,143.25
23426	MCE CORPORATION	7/12/2018	1806027	General Fund	DPW-Park Maint.	Contract Maint. Svc Park Jun 2018	6,067.22
23426	MCE CORPORATION	7/12/2018	1806027	General Fund	DPW-Park Maint.	Contract Maint. Svc Park Jun 2018	14,848.55
23426	MCE CORPORATION	7/12/2018	1806027	General Fund	DPW-Street Maint.	Contract Maint. Svc Streets Jun 2018	18,479.31
<b>23426 Total</b>							44,304.27
23427	MCGRATH RENTCORP AND SUBSIDIARIES	7/12/2018	1645495	Facilities Construction		Installation/Modification Ramp rental Temp Library 05/21/18 -06/19/18	1,129.52
23427	MCGRATH RENTCORP AND SUBSIDIARIES	7/12/2018	1645495	Facilities Construction		Installation/Modification Ramp rental Temp Library 05/21/18 -06/19/18	72,378.89
<b>23427 Total</b>							73,508.41

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23428	MURRAY ENGINEERS INC.	7/12/2018	18-18005	Facilities Construction		CCAP Geotechnical Eng Plan Review 26% Library allocation 04/10/18 -04/24/18	778.10
23428	MURRAY ENGINEERS INC.	7/12/2018	18-18005	Facilities Construction		CCAP Geotechnical Eng Plan Review 66% Donation 04/10/18 -04/24/18	1,975.18
23428	MURRAY ENGINEERS INC.	7/12/2018	18-18005	Facilities Construction		CCAP Geotechnical Eng Plan Review 8% Town allocation 04/10/18 -04/24/18	239.42
23428	MURRAY ENGINEERS INC.	7/12/2018	18-18127	Facilities Construction		CCAP Geotechnical Eng Plan Review 26% Library 05/04/18 -05/17/18	669.73
23428	MURRAY ENGINEERS INC.	7/12/2018	18-18127	Facilities Construction		CCAP Geotechnical Eng Plan Review 66% Donation 05/04/18 -05/17/18	1,700.10
23428	MURRAY ENGINEERS INC.	7/12/2018	18-18127	Facilities Construction		CCAP Geotechnical Eng Plan Review 8% Town allocation 05/04/18 -05/17/18	206.07
<b>23428 Total</b>							5,568.60
23429	OFFICE DEPOT	7/12/2018	156107582001	General Fund	Police	(1) pk Batteries, (2) Black toner cartridges PD	241.01
23429	OFFICE DEPOT	7/12/2018	156107582001	General Fund	Police	(1) pk Post it note, (1) bx Envelope, (1) bx Cups PD	214.75
23429	OFFICE DEPOT	7/12/2018	157147888001	General Fund	Police	(2) pk Storage Boxes Fin	32.73
23429	OFFICE DEPOT	7/12/2018	157393449001	General Fund	Administration	(3) ca Drinking Water, (1) pk Storage boxes, (1) Ticket rol ADMIN	54.74
<b>23429 Total</b>							543.23
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151563	General Fund	Police	(1) Uniforms -Safety Boots H. Smiler PD	152.24
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151905	General Fund	Police	(1) Uniforms -Belt Trouser C. Basurto PD	29.95
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151905	General Fund	Police	(1) Uniforms -Shirt Poly L/S C. Basurto PD	59.95
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151905	General Fund	Police	(1) Uniforms -Shirt sides & arms in C. Basurto PD	10.99
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151905	General Fund	Police	(1) Uniforms -Shirt Zipper C. Basurto PD	9.99
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151905	General Fund	Police	(1) Uniforms -Tie Clip on C. Basurto PD	7.95
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151905	General Fund	Police	(2) Uniforms -Pants C. Basurto PD	99.90
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151905	General Fund	Police	(2) Uniforms -Shoulder Patch C. Basurto PD	8.00
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151905	General Fund	Police	Uniforms -Sales tax C. Basurto PD	19.84
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151912	General Fund	Police	(1) Uniforms -Belt trouser A. Gutierrez PD	29.95
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151912	General Fund	Police	(1) Uniforms -Name plate A. Gutierrez PD	9.95
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151912	General Fund	Police	(1) Uniforms -Shirt Poly L/S A. Gutierrez PD	59.95
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151912	General Fund	Police	(1) Uniforms -Shirt Poly S/S A. Gutierrez PD	54.95
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151912	General Fund	Police	(1) Uniforms -Tie Clip on A. Gutierrez PD	7.95
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151912	General Fund	Police	(2) Uniforms -Shirt sides & arms in A.Gutierrez PD	21.98
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151912	General Fund	Police	(2) Uniforms -Shirt Zipper A.Gutierrez PD	19.98
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151912	General Fund	Police	(4) Uniforms -Service stripe/star A. Gutierrez PD	8.00
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151912	General Fund	Police	(4) Uniforms -Shoulder patch A. Gutierrez	16.00
23430	PENINSULA UNIFORMS & EQUIPMENT	7/12/2018	151912	General Fund	Police	Uniforms -Sales Tax A. Gutierrez PD	20.01
<b>23430 Total</b>							647.53

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23431	PG & E	7/12/2018	08963023620/0618	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 05/23/18 - 06/21/18	235.57
23431	PG & E	7/12/2018	34579695882/0618	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 05/23/18 -06/21/18	103.76
23431	PG & E	7/12/2018	56788311910/0618	General Fund	Administration	91 Ashfield/Town Hall 05/30/18 -06/27/18	306.61
23431	PG & E	7/12/2018	56788311910/0618	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 05/31/18 -06/28/18	317.66
23431	PG & E	7/12/2018	56788311910/0618	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 05/31/18 -06/28/18	515.01
23431	PG & E	7/12/2018	56788311910/0618	General Fund	DPW-Park Maint.	Pump-150 Watkins 05/31/18 -06/28/18	937.45
23431	PG & E	7/12/2018	56788311910/0618	General Fund	DPW-Park Program	Signal E/S Middlefield 05/24/18 -06/22/18	9.86
23431	PG & E	7/12/2018	56788311910/0618	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 05/24/18 -06/22/18	46.59
23431	PG & E	7/12/2018	56788311910/0618	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 05/24/18 - 06/22/18	54.56
23431	PG & E	7/12/2018	56788311910/0618	General Fund		Station Lane Bldg 05/30/18 -06/27/18	66.74
23431	PG & E	7/12/2018	56788311910/0618	General Fund	DPW-Engineering	Station Lane DPW 05/30/18 -06/27/18	33.37
23431	PG & E	7/12/2018	56788311910/0618	General Fund		Station Lane Planning 05/30/18 -06/27/18	11.21
23431	PG & E	7/12/2018	56788311910/0618	General Fund	DPW-Street Maint.	Street lights 05/31/18 -06/28/18	5,006.14
23431	PG & E	7/12/2018	74579693321/0618	General Fund	Police	83 Ashfield 05/22/18 -06/20/18	2,546.92
23431	PG & E	7/12/2018	80296999248/0618	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 05/19/18 - 06/19/18	70.75
23431	PG & E	7/12/2018	86713555828/0618	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 05/24/18 -06/22/18	48.21
23431	PG & E	7/12/2018	91663025566/0618	Library Fund		Atherton Library 05/22/18 -06/20/18	978.36
23431	PG & E	7/12/2018	92913025489/0618	General Fund	DPW-Street Maint.	Corp office/Storage 05/22/18 -06/20/18	94.21
23431	PG & E	7/12/2018	95313129439/0618	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 05/22/18 -06/20/18	314.48
<b>23431 Total</b>							<b>11,697.46</b>
23432	SAN MATEO CNTY CONTROLLERS OFFICE	7/12/2018	Jun-18	General Fund		Allocation of Parking Penalties PD Jun 2018	573.90
<b>23432 Total</b>							<b>573.90</b>
23433	SPRINT	7/12/2018	130538811-127	General Fund	Police	Data Mobile Comm PD 05/26/18 -06/25/18	217.91
<b>23433 Total</b>							<b>217.91</b>
23434	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	7/12/2018	311851	General Fund		(2) Fingerprint Apps fee Paxio Fiber staff Jun 2018	64.00
<b>23434 Total</b>							<b>64.00</b>
23435	STATEWIDE TRAFFIC SAFETY AND SIGNS	7/12/2018	5017509	General Fund	DPW-Street Maint.	(10) Peninsula Bikeway Signs, (5) Peninsula sign Topper DPW	380.64
<b>23435 Total</b>							<b>380.64</b>
23436	THE ACTIVITY GROUP INC.	7/12/2018	5611	General Fund	Police	(25) 7.25" Trauma shears for Active Shooter go-bags PD	100.94
23436	THE ACTIVITY GROUP INC.	7/12/2018	5611	General Fund	Police	(25) Combat application Tourniquets (C-A-T) for Active Shooter	637.29
23436	THE ACTIVITY GROUP INC.	7/12/2018	5611	General Fund	Police	(25) Fast Combat Wound Seal for Active Shooter go-bags PD	270.30

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23436	THE ACTIVITY GROUP INC.	7/12/2018	5611	General Fund	Police	(25) FastBreathe Thoracic Seals for Active Shooter go-bags PD	421.81
23436	THE ACTIVITY GROUP INC.	7/12/2018	5611	General Fund	Police	(25) QuikClot Combat Gauze for Active Shooter go-bags PD	911.63
23436	THE ACTIVITY GROUP INC.	7/12/2018	5611	General Fund	Police	(25) SWAT-T Tourniquets for Active Shooter go-bags PD	251.81
23436	THE ACTIVITY GROUP INC.	7/12/2018	5611	General Fund	Police	Shipping Fee	17.00
<b>23436 Total</b>							2,610.78
23437	VERIZON WIRELESS	7/12/2018	9809515199	General Fund	DPW-Engineering	Wireless Services DPW 05/22/17 -06/21/18	0.44
23437	VERIZON WIRELESS	7/12/2018	9809515199	General Fund	Police	Wireless Services PD 05/22/17 -06/21/18	135.77
<b>23437 Total</b>							136.21
23438	VOYAGER FLEET SYSTEMS INC.	7/12/2018	869016477826	General Fund	Police	Motorcycle fuel charges PD Jun 2018	292.09
<b>23438 Total</b>							292.09
23439	WRECO	7/12/2018	P17015.000-15	Special Tax		Atherton Drainage Facilities Repairs Svc May 2018	5,125.00
<b>23439 Total</b>							5,125.00
23440	W-TRANS	7/12/2018	21214	Measure A		Construction Support Svcs -Series Street Light Analysis & Replacement Jun 2018	487.50
<b>23440 Total</b>							487.50
23441	AFLAC	7/12/2018	113496	General Fund		Alfac rate adj. J. Gatto PD Jun 2018	(1.20)
23441	AFLAC	7/12/2018	501-06-2018	General Fund		PR Batch 00501.06.2018 Aflac Accident (Pre-Tax)	224.70
23441	AFLAC	7/12/2018	501-06-2018	General Fund		PR Batch 00501.06.2018 Aflac Cancer Ins(Pre-Tax)	144.20
23441	AFLAC	7/12/2018	501-06-2018	General Fund		PR Batch 00501.06.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
23441	AFLAC	7/12/2018	501-06-2018	General Fund		PR Batch 00501.06.2018 Aflac Life Dep (After-Tax)	16.80
23441	AFLAC	7/12/2018	501-06-2018	General Fund		PR Batch 00501.06.2018 Aflac Life Emp (After -Tax)	89.45
23441	AFLAC	7/12/2018	501-06-2018	General Fund		PR Batch 00501.06.2018 Aflac Speci Health (Pre-Tax)	58.56
23441	AFLAC	7/12/2018	501-06-2018	General Fund		PR Batch 00501.06.2018 Aflac STD (After-Tax)	387.66
23441	AFLAC	7/12/2018	501-06-2018	General Fund		PR Batch 00501.06.2018 Aflac Vision Plan(Pre-Tax)	25.29
23441	AFLAC	7/12/2018	502-06-2018	General Fund		PR Batch 00502.06.2018 Aflac Accident (Pre-Tax)	224.70
23441	AFLAC	7/12/2018	502-06-2018	General Fund		PR Batch 00502.06.2018 Aflac Cancer Ins(Pre-Tax)	144.20
23441	AFLAC	7/12/2018	502-06-2018	General Fund		PR Batch 00502.06.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
23441	AFLAC	7/12/2018	502-06-2018	General Fund		PR Batch 00502.06.2018 Aflac Life Dep (After-Tax)	16.80

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23441	AFLAC	7/12/2018	502-06-2018	General Fund		PR Batch 00502.06.2018 Aflac Life Emp (After - Tax)	89.45
23441	AFLAC	7/12/2018	502-06-2018	General Fund		PR Batch 00502.06.2018 Aflac Speci Health (Pre-Tax)	58.56
23441	AFLAC	7/12/2018	502-06-2018	General Fund		PR Batch 00502.06.2018 Aflac STD (After-Tax)	387.66
23441	AFLAC	7/12/2018	502-06-2018	General Fund		PR Batch 00502.06.2018 Aflac Vision Plan(Pre-Tax)	25.29
<b>23441 Total</b>							2,090.72
23442	ASSOCIATION OF BAY AREA GOVERNMENT	7/12/2018	AR017507	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 05/24/18 - 06/22/18	64.15
23442	ASSOCIATION OF BAY AREA GOVERNMENT	7/12/2018	AR017507	General Fund	DPW-Park Program	150 Watkins Town of Atherton 05/24/18 - 06/22/18	66.33
23442	ASSOCIATION OF BAY AREA GOVERNMENT	7/12/2018	AR017507	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 05/23/18 - 06/21/18	156.02
23442	ASSOCIATION OF BAY AREA GOVERNMENT	7/12/2018	AR017507	Library Fund		2 Dinkenspiel/Station Ln Library 04/25/18 - 05/22/18	72.00
23442	ASSOCIATION OF BAY AREA GOVERNMENT	7/12/2018	AR017507	General Fund	Administration	91 Ashfield Admin 05/23/18 -06/21/18	13.41
23442	ASSOCIATION OF BAY AREA GOVERNMENT	7/12/2018	AR017507	General Fund	Police	91 Ashfield PD 05/23/18 -06/21/18	22.83
23442	ASSOCIATION OF BAY AREA GOVERNMENT	7/12/2018	AR017507	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 04/25/18 -05/22/18	44.25
23442	ASSOCIATION OF BAY AREA GOVERNMENT	7/12/2018	AR017507	General Fund	Building	Station Lane Bldg 05/23/18 -06/21/18	18.61
23442	ASSOCIATION OF BAY AREA GOVERNMENT	7/12/2018	AR017507	General Fund	DPW-Engineering	Station Lane DPW 05/23/18 -06/21/18	9.30
23442	ASSOCIATION OF BAY AREA GOVERNMENT	7/12/2018	AR017507	General Fund	Planning	Station Lane Planning 05/23/18 -06/21/18	3.10
<b>23442 Total</b>							470.00
23443	AT&T MOBILITY	7/12/2018	Jul-18	General Fund	Police	Data Mobile Comm PD 07/05/18 -08/04/18	327.06
<b>23443 Total</b>							327.06
23444	BPS TACTICAL INC.	7/12/2018	18031125	General Fund	Police	(1) Patrol Duty Vest Cover M. Mijangos, (1) Side Flap Vest Cover J. Bollendorf PD	599.90
<b>23444 Total</b>							599.90
23445	CA POLICE CHIEFS ASSOCIATION	7/12/2018	10166	General Fund	Police	CPCA Membership J. Wade PD 07/01/18 - 06/30/19	145.00
23445	CA POLICE CHIEFS ASSOCIATION	7/12/2018	10383	General Fund	Police	CPCA Membership Chief S. McCulley PD 07/01/18 -06/30/19	440.00
<b>23445 Total</b>							585.00
23446	CANINE DEVELOPMENT GROUP	7/12/2018	7426	General Fund	Police	K-9 Trng/Tracking software PD 07/01/18 - 07/01/19	100.00
<b>23446 Total</b>							100.00
23447	CAPORICCI CHRISTINA	7/12/2018	1117	General Fund		Refund Park Dep Inv#1117, 07/01/18	350.00
<b>23447 Total</b>							350.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23448	COMMUNITY OVERCOMING RELATIONSHIP ABUSE	7/12/2018	AT FY18-19	General Fund	Police	Community Overcoming Relationship Abuse (CORA) Annual fee PD 07/01/18 -06/30/19	3,367.00
<b>23448 Total</b>							3,367.00
23449	COPWARE INC.	7/12/2018	84200	General Fund	Police	CA Peace Officers Legal Sourcebook, CopWare CA Code - Site License 07/01/18 -06/30/19	615.00
<b>23449 Total</b>							615.00
23450	GOLDMAN MICHELE	7/12/2018	1111	General Fund		Refund Park Dep Inv#1111, 07/07/18	600.00
<b>23450 Total</b>							600.00
23451	IACP	7/12/2018	Oct 5-10 2018	General Fund	Police	2018 IACP Conference Chief S. McCulley PD 10/06/18 -10/9/18	675.00
<b>23451 Total</b>							675.00
23452	JT GRAPHICS	7/12/2018	3544	General Fund	Administration	(1) "Music Night Event" Banner HP Park Jul -Aug 2018	120.70
<b>23452 Total</b>							120.70
23453	LEADSONLINE	7/12/2018	245255	General Fund	Police	LeadsOnLine FastFind Investigation System Svc Package PD 07/01/18 -06/30/19	1,488.00
<b>23453 Total</b>							1,488.00
23454	LEXIPOL LLC	7/12/2018	24374	General Fund	Police	(1) Sub-Law enforcement Policy Manual Update PD 06/01/18 -05/31/18	6,560.00
<b>23454 Total</b>							6,560.00
23455	MCCULLEY STEVEN	7/12/2018	July 11 2018	General Fund	Police	Donuts Bagels Water & Coffee ADAPT Meeting PD 07/11/18	43.99
23455	MCCULLEY STEVEN	7/12/2018	Oct 5-10 2018	General Fund	Police	Airfare IACP Conference Chief S. McCulley PD 10/05/18 -10/10/18	545.40
<b>23455 Total</b>							589.39
23456	MICRO KEY SOLUTIONS	7/12/2018	1026177	General Fund	Police	(1) Millennium Series Communications Module - Automated Comm PD 07/01/18 -06/30/19	2,100.00
23456	MICRO KEY SOLUTIONS	7/12/2018	1026943	General Fund	Police	Alarm Monitoring Module Maint & License -2nd Dispatch Station PD 7/1/18 -7/31/18	1,583.28
<b>23456 Total</b>							3,683.28
23457	PACIFIC PENINSULA GROUP	7/12/2018	APW18-00067	General Fund		Refund Road Bond Dep APW18-00067, 440 Walsh Rd	2,500.00
<b>23457 Total</b>							2,500.00
23458	SAN MATEO CNTY EMERGENCY MANAGERS ASSOCIATION	7/12/2018	19-34	General Fund	Police	Emergency Managers Association renewal PD FY 2018-19	100.00
<b>23458 Total</b>							100.00
23459	SAN MATEO CNTY NARCOTICS TASK	7/12/2018	FY 18/19	General Fund	Police	San Mateo Cnty Narcotics Task Force Contribution PD- FY 2018/19	31,530.00
<b>23459 Total</b>							31,530.00
23460	SBRPSTC	7/12/2018	219001	General Fund	Police	Supervisory Trng fee K. Pronske PD 10/08/18 - 10/19/18	290.00
<b>23460 Total</b>							290.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23461	SILICON VALLEY BACKGROUND INVESTIGATIONS INC.	7/12/2018	July 12-13 2018	General Fund	Police	Firearms Fundamentals Trng fee D. Larsen PD 7/12/18 -7/13/18	190.00
<b>23461 Total</b>							190.00
23462	SUN RIDGE SYSTEMS INC	7/12/2018	5222	General Fund	Police	Sunridge RIMS Annual support & Maint (Dispatch-Patrol CAD) FY 2018/19	14,328.00
<b>23462 Total</b>							14,328.00
23464	UTILITY TELECOM GROUP LLC	7/12/2018	128073/0718	General Fund	Police	Internet Access/Transport T-1 Services Jul 2018	737.47
<b>23464 Total</b>							737.47
23465	AT&T CALNET 3	7/19/2018	11601951	General Fund	Police	9297 Dinkelspiel alarm line PD 06/10/18 - 07/09/18	20.28
23465	AT&T CALNET 3	7/19/2018	11601952	General Fund	Police	1804 Dispatch fax PD 06/10/18 -07/09/18	19.62
23465	AT&T CALNET 3	7/19/2018	11601953	General Fund	Police	6131 Emergency line PD 06/10/18 -07/09/18	123.51
23465	AT&T CALNET 3	7/19/2018	11601954	General Fund	Police	6452 Voice print-911 PD 06/10/18 -07/09/18	20.27
23465	AT&T CALNET 3	7/19/2018	11601955	General Fund	Police	7653 Fax request service PD 06/10/18 - 07/09/18	20.27
23465	AT&T CALNET 3	7/19/2018	11601957	General Fund	Police	2801 Trailer PD 06/10/18 -07/09/18	160.22
23465	AT&T CALNET 3	7/19/2018	11601998	General Fund	Police	6500 Main line PD 06/10/18 -07/09/18	461.98
<b>23465 Total</b>							826.15
23466	DIVISION OF THE STATE ARCHITECT	7/19/2018	April-June 2018	General Fund		Disability Access & Edu Fee Report Apr -Jun 2018	1,552.00
23466	DIVISION OF THE STATE ARCHITECT	7/19/2018	April-June 2018	GF Projects		Disability Access & Education Report - Admin fee Apr -Jun 2018	(1,396.80)
<b>23466 Total</b>							155.20
23467	DUCKY'S CAR WASH LLC	7/19/2018	Jun-18	General Fund	Police	Car wash PD Jun 2018	218.31
<b>23467 Total</b>							218.31
23468	GOLDEN BAY CONSTRUCTION INC.	7/19/2018	9264-1	Special Tax		Stockbridge Ave. Valley Gutter Replacement Project No: 56086	290,505.27
23468	GOLDEN BAY CONSTRUCTION INC.	7/19/2018	9264-1	Special Tax		StockbridgeAve. Valley Gutter Replacement Project -5% Retention	(14,525.26)
23468	GOLDEN BAY CONSTRUCTION INC.	7/19/2018	9265-2F	Special Tax		Stockbridge Ave. Valley Gutter Replacement Project No: 56086	4,906.00
23468	GOLDEN BAY CONSTRUCTION INC.	7/19/2018	9265-2F	Special Tax		Stockbridge Ave.Valley Gutter Replacement Project -5% Retention	(245.30)
<b>23468 Total</b>							280,640.71
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	3111/06/22/18EJ	General Fund	Police	Lunch Prop Destruction E. Johnson PD 05/24/18	68.68
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	3111/06/22/18EJ	General Fund	Police	Uhaul Truck rental PD 05/23/18 -05/24/18	146.51
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	3969/06/22/18FR	General Fund	Administration	(100) Child ID Kit, (108) Finger Light National Night Out 08/07/18	375.40
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	3969/06/22/18FR	General Fund	Administration	Goody bag Items for children National Night Out 08/07/18	124.22
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	4960/06/22/18TD	General Fund	City Council	(1) Custom Chair Council Memeber E. Lewis	58.77
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	4960/06/22/18TD	General Fund	Administration	(1) Zootopia DVD Movie Night Event 06/29/18	39.99

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	4960/06/22/18TD	General Fund	Administration	FedEx Fee to return incorrect Employee Recognition Award	10.32
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	4960/06/22/18TD	General Fund	Administration	HR Law Seminar Reg fee T. Dellasanta 08/01/18	149.00
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	4960/06/22/18TD	General Fund	Administration	Labor Relations Webinar Reg fee T. Dellasanta 06/28/18	70.00
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	4960/06/22/18TD	General Fund	Administration	Microsoft Lic. Fee T. DellaSanta Admin	8.25
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	4960/06/22/18TD	General Fund	Administration	Road to Reasonable Accomodation Seminar Reg fee T. Dellasanta 06/20/18	250.00
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	4960/06/22/18TD	General Fund	City Council	Snacks for Council Meeting 06/20/18	33.25
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	5908/06-22-18JF	General Fund	Police	(1) Uniforms -Logo & Monogram Polo shirt J. Miller PD	52.89
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	5908/06-22-18JF	General Fund	Police	(1) Uniforms -Tactical pants Chief S. McCulley PD	54.36
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	5908/06-22-18JF	General Fund	Police	Breakfast for Retiree CCW Shoot PD 06/13/18	225.02
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	5908/06-22-18JF	General Fund	Police	Breakfast School Admin meeting PD 05/21/18	161.54
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	7361/06/22/18GR	General Fund	Administration	2018 ICMA Annual Conference Reg fee CM G. Rodericks	685.00
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	7361/06/22/18GR	General Fund	Administration	2018 league of CA Conference Reg fee CM G. Rodericks 9/12/18 -9/18/18	525.00
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	7361/06/22/18GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Jun 2018	41.36
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	8289/06/22/18HL	General Fund	DPW-Park Maint.	Lanscape supplies HP Park	65.23
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	8289/06/22/18HL	GF Projects		POD Container Rental 06/16/18 -07/15/18	192.00
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	9983/06/22/18JW	General Fund	Police	(1) Stand up desk Mat & video consoles C. Vigil PD	815.64
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	9983/06/22/18JW	General Fund	Police	Adobe software Lic fee J. Wade PD	14.99
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	9983/06/22/18JW	General Fund	Police	Coffee & Bagels ADAPT Meeting 06/02/18	47.64
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	9983/06/22/18JW	General Fund	Police	Investigative tool Svc fee PD May 2018	207.10
23469	IMPAC. GOVERNMENT SERVICES	7/19/2018	9983/06/22/18JW	General Fund	Police	Micosoft Office Lic Fee J. Wade PD Jun 2018	8.25
<b>23469 Total</b>							<b>4,430.41</b>
23470	MENLO PARK FIRE PROTECTION DIS	7/19/2018	AR2895	General Fund	Police	Hazardous Materials Annual Permit CY 2018	250.00
<b>23470 Total</b>							<b>250.00</b>
23471	SAN MATEO CNTY SHERIFF'S OFFICE	7/19/2018	6	General Fund	Police	Coyote Point Range PD Apr -Jun 2018	824.92
23471	SAN MATEO CNTY SHERIFF'S OFFICE	7/19/2018	11094	General Fund	Police	(2) Live Scan Services PD Jun 2018	78.00
<b>23471 Total</b>							<b>902.92</b>
23472	TOSHIBA FINANCIAL SERVICES	7/19/2018	355007527	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 04/01/18 -05/01/18	526.90
<b>23472 Total</b>							<b>526.90</b>
23473	TURBO DATA SYSTEMS INC	7/19/2018	28251	General Fund	Police	Citation processing fee PD Jun 2018	64.81
<b>23473 Total</b>							<b>64.81</b>
23474	WEST COAST ARBORISTS INC.	7/19/2018	Jan-93	General Fund	DPW-Park Maint.	GPS Tree Inventory & Assessment Svc HP Park	3,600.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23474	WEST COAST ARBORISTS INC.	7/19/2018	Jan-93	General Fund	DPW-Street Maint.	GPS Tree Inventory & Assessment Svc Street	2,352.00
<b>23474 Total</b>							5,952.00
23475	WITMER-TYSON IMPORTS INC	7/19/2018	T12632	General Fund	Police	Monthly K-9 Maint Trng & Dog foods PD Jun 2018	715.25
<b>23475 Total</b>							715.25
23476	WRNS STUDIO	7/19/2018	150070050E	Facilities Construction		CCAP Reimb. Expense 66% Donation Allocation May 2018	9,940.17
23476	WRNS STUDIO	7/19/2018	150070050E	Facilities Construction		CCAP Reimb. Expense 26% Library Allocation May 2018	3,915.82
23476	WRNS STUDIO	7/19/2018	150070050E	Facilities Construction		CCAP Reimb. Expense 8% Town Allocation May 2018	1,204.87
<b>23476 Total</b>							15,060.86
23477	A-A LOCK & ALARM INC	7/19/2018	280572	General Fund	Police	Repair Svc to remove & replace cabinet lock (locker door) PD	195.65
<b>23477 Total</b>							195.65
23478	ADVANCED BUSINESS FORMS	7/19/2018	30499	General Fund	Police	(1000) Moving Citations forms PD	276.94
23478	ADVANCED BUSINESS FORMS	7/19/2018	30500	General Fund	Police	(1000) Warning Citations forms PD	264.08
23478	ADVANCED BUSINESS FORMS	7/19/2018	30501	General Fund	Police	(1000) Parking Citations forms w/envelope PD	421.88
<b>23478 Total</b>							962.90
23479	BROWNSON REHMUS & FOXWORTH	7/19/2018	1166	General Fund		Refund Park event -cancellation Inv#1166, 07/11/18	346.00
<b>23479 Total</b>							346.00
23480	BROWNSON REHMUS AND FOXWORTH	7/19/2018	1166	General Fund		Refund Park Dep Inv#1166, 07/11/18	500.00
<b>23480 Total</b>							500.00
23481	C/CAG	7/19/2018	17112	Measure A		Congestion Relief FY 2018-19	16,829.00
23481	C/CAG	7/19/2018	17112	Gas Tax		Gas Tax Assessment FY 2018-19	3,809.00
23481	C/CAG	7/19/2018	17112	General Fund	City Council	General Fund Assessment FY 2018-19	2,558.00
<b>23481 Total</b>							23,196.00
23482	CALIFORNIA STATE DISBURSEMENT UNIT	7/19/2018	502-07-2018	General Fund		PR Batch 00502.07.2018 Garnishment	126.92
<b>23482 Total</b>							126.92
23483	CITY RISE INC.	7/19/2018	APW18-00036	General Fund		Refund Road Bond Dep APW18-00036, 479 Walsh Rd	2,500.00
23483	CITY RISE INC.	7/19/2018	APW18-00055	General Fund		Refund Road Bond Dep APW18-00055 , 58 Tuscaloosa Ave.	2,500.00
<b>23483 Total</b>							5,000.00
23484	CODE PUBLISHING COMPANY INC	7/19/2018	60610	General Fund	City Council	Municipal Code Annual Web Hosting fees Jun 2018 -May 2019	350.00
23484	CODE PUBLISHING COMPANY INC	7/19/2018	60656	General Fund	City Council	Municipal Code Editorial Traditional Supplement Update Jul 2018	92.40
<b>23484 Total</b>							442.40
23485	DARRYL SCOTTI EVENTS INC.	7/19/2018	1153	General Fund		Refund Park Dep Inv#1153, 07/14/18	500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>23485 Total</b>							500.00
23486	DELL FINANCIAL SERVICES	7/19/2018	79574031	General Fund	Administration	(1) Lease Dell OptiPlex Computer ADMIN Aug 2018	24.20
23486	DELL FINANCIAL SERVICES	7/19/2018	79574031	General Fund	Finance	(1) Lease Dell OptiPlex Computer FIN Aug 2018	24.20
23486	DELL FINANCIAL SERVICES	7/19/2018	79574031	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer PW Aug 2018	24.20
23486	DELL FINANCIAL SERVICES	7/19/2018	79574031	General Fund	Building	(2) Lease Dell OptiPlex Computer BLDG Aug 2018	48.40
23486	DELL FINANCIAL SERVICES	7/19/2018	79574031	General Fund	Police	(9) Lease Dell OptiPlex Computer PD Aug 2018	217.76
23486	DELL FINANCIAL SERVICES	7/19/2018	79577026	General Fund		(1) Lease Dell Laptop Concil Aug 2018	24.03
23486	DELL FINANCIAL SERVICES	7/19/2018	79577026	General Fund	Police	(1) Lease Dell Laptop PD Aug 2018	24.03
<b>23486 Total</b>							386.82
23487	DUNBAR ARMORED INC	7/19/2018	4233818	General Fund	Finance	Armored Car Service Fin Jul 2018	178.90
<b>23487 Total</b>							178.90
23488	DUTTA GINA	7/19/2018	July 9-11 2018	General Fund	Police	Lunch Standardized Field Sobriety Test Trng G. Dutta PD 07/09/18	8.00
23488	DUTTA GINA	7/19/2018	July 9-11 2018	General Fund	Police	Lunch Standardized Field Sobriety Test Trng G. Dutta PD 07/10/18	8.00
23488	DUTTA GINA	7/19/2018	July 9-11 2018	General Fund	Police	Lunch Standardized Field Sobriety test Trng G. Dutta PD 07/11/18	8.00
23488	DUTTA GINA	7/19/2018	July 9-11 2018	General Fund	Police	Mileage Standardized Field Sobriety Test Trng G. Dutta PD 07/09/18 -7/11/18	41.86
<b>23488 Total</b>							65.86
23489	J & N PRINTING	7/19/2018	17303	General Fund	Administration	(2500) #10 Window envelopes Admin	265.35
23489	J & N PRINTING	7/19/2018	17319	General Fund	Police	(250) Business Cards D. Metzger PD	60.90
<b>23489 Total</b>							326.25
23490	KOFF & ASSOCIATES INC.	7/19/2018	4624	General Fund	Administration	HR Assistance & Consulting Svc Admin Jul 2018	260.00
<b>23490 Total</b>							260.00
23491	KREFELD'S AWARDS INC	7/19/2018	27016	General Fund	City Council	(1) Nama Plate engraved Council Member M. Lempres	35.34
23491	KREFELD'S AWARDS INC		27016	General Fund	DPW-Engineering	(1) Nama Plate engraved PW Director R. Ovadia	35.35
<b>23491 Total</b>							70.69
23492	LEFTA SYSTEMS	7/19/2018	1979	General Fund	Police	LEFTA FTO software Annual subscription PD FY 2018/19	1,062.50
<b>23492 Total</b>							1,062.50
23493	LIEBERT CASSIDY WHITMORE	7/19/2018	1461216	General Fund	Administration	SMC Employment Relations Consortium membership Admin 7/01/1-6/30/19	6,095.50
<b>23493 Total</b>							6,095.50
23494	OFFICE DEPOT	7/19/2018	158861741001	General Fund	Police	(2) pk AA Batteries, (1) bx 9V batteries PD	57.10
23494	OFFICE DEPOT	7/19/2018	159193024001	General Fund	Administration	(1) pk Small plates, (1) pk Hot cups ADMIN	11.10

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23494	OFFICE DEPOT	7/19/2018	159193024001	General Fund	Administration	(2) Black ink cartridges, (1) Foam board, (1) ca Drinking Water ADMIN	96.81
23494	OFFICE DEPOT	7/19/2018	159946670001	General Fund	Finance	(1) A-Z Dividers for AP filling drawer FIN	29.34
23494	OFFICE DEPOT	7/19/2018	159946670001	General Fund	Administration	(2) ca Drinking Water, (1) Ream printer paper ADMIN	39.87
23494	OFFICE DEPOT	7/19/2018	161436625001	General Fund	Police	(5) pk Forks, (15),Notebooks, (1) ca Printer paper PD	81.17
23494	OFFICE DEPOT	7/19/2018	1604678746001	General Fund	Administration	(10) File folder, (2) Receipt books, (2 )Ream printer paper ADMIN	55.16
<b>23494 Total</b>							370.55
23495	RAGNASOFT INCORPORATED	7/19/2018	RSI-0003224	General Fund	Police	Planit Police -Patrol Scheduling software Annual Subscription PD FY 18/19	1,555.00
<b>23495 Total</b>							1,555.00
23496	ROCKY MOUNTAIN DISTRIBUTING LLC	7/19/2018	135208	General Fund	Police	(15) All Weather Universal Notebook PD	56.25
<b>23496 Total</b>							56.25
23497	RODERICKS GEORGE	7/19/2018	Jul-18	General Fund	Administration	Tech Reimb Wireless CM G. Rodericks 07/06/17 - 08/05/17	164.16
<b>23497 Total</b>							164.16
23498	SUPERION LLC	7/19/2018	209999	General Fund	Building	eTRAKIT Citizen Portal Annual Maint. fee 07/01/18 -09/30/18	1,124.55
23498	SUPERION LLC	7/19/2018	209999	General Fund	Building	iTRAKIT Suite- Annual Maint. fee 07/01/18 - 09/30/18	843.41
23498	SUPERION LLC	7/19/2018	209999	General Fund	Building	TRAKIT9 Comm Dev Suite Lic Annual Maint. fee 07/01/18-09/30/18	5,064.75
<b>23498 Total</b>							7,032.71
23499	TOSHIBA FINANCIAL SERVICES	7/19/2018	361650997	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 07/01/18 -08/01/19	526.90
<b>23499 Total</b>							526.90
23500	VIGIL CHRIS	7/19/2018	July 14 2018	General Fund	Police	Lunch Driver Trng EVOC C. Vigil PD 07/14/18	8.00
23500	VIGIL CHRIS	7/19/2018	July 14 2018	General Fund	Police	Mileage Driver Trng EVOC C. Vigil PD 07/14/18	41.42
<b>23500 Total</b>							49.42
23501	WILLIAMS RAYMOND AUSTIN	7/19/2018	BP17-00234	General Fund		Refund Recycling Dep BP17-00234, 3 Bassett	1,000.00
<b>23501 Total</b>							1,000.00
23502	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	7/26/2018	10622	Special Tax		2018 Slurry Seal Project	59,667.00
23502	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	7/26/2018	10622	Measure M		2018 Slurry Seal Project	75,000.00
23502	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	7/26/2018	10622	Measure A		2018 Slurry Seal Project	1,435.00
23502	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	7/26/2018	10622	Gas Tax		2018 Slurry Seal Project	25,000.00
23502	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	7/26/2018	10622	Gas Tax		2018 Slurry Seal Project -5% Retention	(1,250.00)

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23502	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	7/26/2018	10622	Special Tax		2018 Slurry Seal Project -5% Retention	(2,983.35)
23502	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	7/26/2018	10622	Measure A		2018 Slurry Seal Project -5% Retention	(71.75)
23502	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	7/26/2018	10622	Measure M		2018 Slurry Seal Project -5% Retention	(3,750.00)
<b>23502 Total</b>							153,046.90
23503	AT&T CALNET 3	7/26/2018	11601956	General Fund	DPW-Park Program	2677 Park elevator 06/10/18 -07/09/18	20.27
<b>23503 Total</b>							20.27
23504	CAL WATER SERVICE	7/26/2018	4726166666/0618	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 06/01/18 - 06/30/18	34.48
23504	CAL WATER SERVICE	7/26/2018	4726166666/0618	General Fund	DPW-Park Program	150 Watkins 05/22/18 -06/21/18	2,195.79
23504	CAL WATER SERVICE	7/26/2018	4726166666/0618	General Fund	DPW-Park Program	150 Watkins(Little League/Drinking Fountain) 05/22/18 -06/21/18	88.50
23504	CAL WATER SERVICE	7/26/2018	4726166666/0618	Library Fund		2 Station Lane Library 05/02/18 -05/31/18	440.26
23504	CAL WATER SERVICE	7/26/2018	4726166666/0618	General Fund	Police	83 Ashfield 05/01/18 -05/31/18	99.96
23504	CAL WATER SERVICE	7/26/2018	4726166666/0618	General Fund	Administration	91 Ashfield Admin 05/01/18 -05/31/18	82.52
23504	CAL WATER SERVICE	7/26/2018	4726166666/0618	General Fund	City Council	94 Ashfield Council 05/01/18 -05/31/18	126.14
23504	CAL WATER SERVICE	7/26/2018	4726166666/0618	General Fund	DPW-Street Maint.	Alameda/Atherton 05/01/18 -05/31/18	171.50
23504	CAL WATER SERVICE	7/26/2018	4726166666/0618	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 05/22/19 - 06/21/18	171.50
23504	CAL WATER SERVICE	7/26/2018	4726166666/0618	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 05/01/18 - 05/31/18	188.96
23504	CAL WATER SERVICE	7/26/2018	4726166666/0618	Library Fund		Maple Library 05/01/18 -05/31/18	236.85
23504	CAL WATER SERVICE	7/26/2018	4726166666/0618	General Fund	Planning	Station Lane 05/01/18 -05/31/18	3.89
23504	CAL WATER SERVICE	7/26/2018	4726166666/0618	General Fund	Building	Station Lane 05/01/18 -05/31/18	23.33
23504	CAL WATER SERVICE	7/26/2018	4726166666/0618	General Fund	DPW-Engineering	Station Lane 05/01/18 -05/31/18	11.66
<b>23504 Total</b>							3,875.34
23505	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/26/2018	180621	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint. Svc Jun 2018	220.00
23505	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/26/2018	180622	General Fund	DPW-Street Maint.	T/S Repair Svc -Valparaiso, Alameda De Las Pulgas/Polhermus Jun 2018	630.22
23505	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	7/26/2018	180623	General Fund	DPW-Street Maint.	Street Light Repair Svc - in front of 134 Stockbridge 06/26/18	100.82
<b>23505 Total</b>							951.04
23506	CITY OF REDWOOD CITY	7/26/2018	BR48806	General Fund	DPW-Engineering	Fuel charges DPW May 2018	127.78
<b>23506 Total</b>							127.78
23507	COAST RIDGE ECOLOGY LLC	7/26/2018	20180318	General Fund		Biological Assessment Tree Removal 68 Euclid Mar 2018	95.00
<b>23507 Total</b>							95.00
23508	INTERWEST CONSULTING GROUP INC	7/26/2018	42218	General Fund	Building	Contract Building & Safety -55% Rev Jun 2018	68,741.60
23508	INTERWEST CONSULTING GROUP INC	7/26/2018	42218	General Fund	Building	Reimb Lease Dell Computers Bldg Jun 2018	(148.92)
23508	INTERWEST CONSULTING GROUP INC	7/26/2018	42261	General Fund	Interdepartmental	Contract IT Support Jun2018	5,800.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23508	INTERWEST CONSULTING GROUP INC	7/26/2018	42402	Measure A		Add'l PM Series Circuit Street Light Replacement Project Jun 2018	120.00
23508	INTERWEST CONSULTING GROUP INC	7/26/2018	42402	General Fund	DPW-Engineering	Atherton Ave. Bicycle Lanes -ATP Cycle 4 Grant App Jun 2018	6,648.75
23508	INTERWEST CONSULTING GROUP INC	7/26/2018	42402	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 26% Library allocation Jun 2018	3,783.00
23508	INTERWEST CONSULTING GROUP INC	7/26/2018	42402	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 66% Donation allocation Jun 18	9,603.00
23508	INTERWEST CONSULTING GROUP INC	7/26/2018	42402	Facilities Construction		CCAP Construction Documents & Bidding Phase PM 8% Town allocation Jun 2018	1,164.00
23508	INTERWEST CONSULTING GROUP INC	7/26/2018	42402	Facilities Construction		CCAP IT Relocation Temp Facilities 26% Library allocation Jun 2018	1,059.50
23508	INTERWEST CONSULTING GROUP INC	7/26/2018	42402	Facilities Construction		CCAP IT Relocation-Temp Facilities 66% Donation allocation Jun 2018	2,689.50
23508	INTERWEST CONSULTING GROUP INC	7/26/2018	42402	Facilities Construction		CCAP IT Relocation-Temp Facilities 8% Town allocation allocation Jun 2018	326.00
23508	INTERWEST CONSULTING GROUP INC	7/26/2018	42402	GF Projects		Construction & PM Middlefield Road Class II Bike Lanes Jun 2018	660.00
23508	INTERWEST CONSULTING GROUP INC	7/26/2018	42402	General Fund	DPW-Engineering	GIS Service Jun 2018	405.00
23508	INTERWEST CONSULTING GROUP INC	7/26/2018	42402	Measure A		Local Traffic Flow/Long Range Planning Study Project PM Jun 2018	1,870.00
23508	INTERWEST CONSULTING GROUP INC	7/26/2018	42402	General Fund	DPW-Engineering	On-Going Grant Application Administration Svc Jun 2018	480.00
23508	INTERWEST CONSULTING GROUP INC	7/26/2018	42402	GF Projects		Water capture Project HP Park Jun 2018	900.00
<b>23508 Total</b>							104,101.43
23509	LIEBERT CASSIDY WHITMORE	7/26/2018	1461920	General Fund	Administration	Professional Svc - Jun 2018	216.00
<b>23509 Total</b>							216.00
23510	MACK 5	7/26/2018	3772	Facilities Construction		CCAP Project Manager 26% Library Allocation Jun 2018	6,689.23
23510	MACK 5	7/26/2018	3772	Facilities Construction		CCAP Project Manager 66% Donation Allocation Jun 2018	16,980.35
23510	MACK 5	7/26/2018	3772	Facilities Construction		CCAP Project Manager 8% Town Allocation Jun 2018	2,058.22
23510	MACK 5	7/26/2018	3772	GF Projects		CCAP Project Manager Corpyard Jun 2018	2,237.20
<b>23510 Total</b>							27,965.00
23511	MCGRATH RENTCORP AND SUBSIDIARIES	7/26/2018	1671089	Facilities Construction		Temp Library Site CO#2-Office & Ramp rent 06/20/18 -07/19/18	908.00
23511	MCGRATH RENTCORP AND SUBSIDIARIES	7/26/2018	1671089	Facilities Construction		Temp Library Site CO#2-Office & Ramp rent 06/20/18 -07/19/18	2,187.76
23511	MCGRATH RENTCORP AND SUBSIDIARIES	7/26/2018	1671089	Facilities Construction		Temp Library Site CO#2-Office & Ramp rent 06/20/18 -07/19/18	62.48
23511	MCGRATH RENTCORP AND SUBSIDIARIES	7/26/2018	1671089	Facilities Construction		Temp Library Site CO#2-Office & Ramp rent 06/20/18 -07/19/18	141.36
<b>23511 Total</b>							3,299.60
23512	NEAL MARTIN & ASSOCIATES	7/26/2018	1919	General Fund	Planning	Contract Planning Services Jun 2018	21,737.88

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23512	NEAL MARTIN & ASSOCIATES	7/26/2018	1919	General Fund		General Plan Update Plng Jun 2018	4,230.63
23512	NEAL MARTIN & ASSOCIATES	7/26/2018	1919	General Fund		Menlo College dep Jun 2018	112.88
23512	NEAL MARTIN & ASSOCIATES	7/26/2018	1919	General Fund		Sacred Heart dep Jun 2018	338.63
<b>23512 Total</b>							26,420.02
23513	OFFICE DEPOT	7/26/2018	158071909001	General Fund	Planning	(1/3) pk Tissues (1/3) ca Copier paper Plng	19.61
23513	OFFICE DEPOT	7/26/2018	158071909001	General Fund	Building	(1/3) pk Tissues, (1/3) ca Copier paper Bldg	19.60
23513	OFFICE DEPOT	7/26/2018	158071909001	General Fund	DPW-Engineering	(1/3) pk Tissues, (1/3) ca Copier paper DPW	19.61
<b>23513 Total</b>							58.82
23514	POWERPLAN	7/26/2018	916-922-7181	General Fund	DPW-Park Maint.	Maintenance Svc John Deere Tractor HP Park Jun 2018	3,176.75
<b>23514 Total</b>							3,176.75
23515	RGD ACOUSTICS INC	7/26/2018	4630	General Fund	Planning	Consulting Svc -Noise Element Update Plng Jun 2018	900.00
<b>23515 Total</b>							900.00
23516	THE ALMANAC	7/26/2018	59356	General Fund	Administration	Legal Ad Notice of Public Hearing False Alarms PD 07/18/18	198.00
23516	THE ALMANAC	7/26/2018	59356	General Fund	Planning	Legal Ad Zone Ordinace Amendment Plng Jun 2018	264.00
<b>23516 Total</b>							462.00
23517	WEST COAST ARBORISTS INC.	7/26/2018	138424	General Fund	DPW-Street Maint.	Tree Maint. Services Street 06/15/18 -06/29/18	27,675.00
23517	WEST COAST ARBORISTS INC.	7/26/2018	138424	General Fund	DPW-Park Maint.	Tree Maint. Svc HP Park 06/15/18 -06/29/18	4,995.00
<b>23517 Total</b>							32,670.00
23518	BROWNSON REHMUS AND FOXWORTH	7/26/2018	1146	General Fund		Refund Park Dep- event Canceled Inv#1146, 08/30/2018	77.00
<b>23518 Total</b>							77.00
23519	CATHERINE HIGGINS	7/26/2018	1	General Fund	Administration	Performing a concert "Music in the Park" 08/23/18	1,500.00
<b>23519 Total</b>							1,500.00
23520	CENTRAL MAINTENANCE COMPANY	7/26/2018	3152-0718	Library Fund		Janitorial Maint Svc Library Jul 2018	532.04
23520	CENTRAL MAINTENANCE COMPANY	7/26/2018	3152-0718	General Fund	DPW-Park Maint.	Janitorial Maint Svc Park Jul 2018	679.82
23520	CENTRAL MAINTENANCE COMPANY	7/26/2018	3152-0718	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities Jul 2018	1,743.89
<b>23520 Total</b>							2,955.75
23521	CITY OF FOSTER CITY	7/26/2018	12416	General Fund	Administration	BAERS Annual membership Admin FY 2018/19	3,262.00
<b>23521 Total</b>							3,262.00
23522	COMCAST	7/26/2018	0122498/0718	General Fund	Interdepartmental	High Speed Internet Town Jul 2018	166.16
<b>23522 Total</b>							166.16
23523	DAILY JOURNAL CORP	7/26/2018	B3151405	General Fund	City Council	Legal Ad-Notice of Municipal Election World Journal 7/11/18	229.41
23523	DAILY JOURNAL CORP	7/26/2018	B3151407	General Fund	City Council	Legal Ad-Notice of Municipal Election El Reportero News 7/11/18	449.76
23523	DAILY JOURNAL CORP	7/26/2018	B3151411	General Fund	City Council	Legal Ad-Notice of Municipal Election The Almanac 7/11/18	310.59
<b>23523 Total</b>							989.76

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23524	DELL FINANCIAL SERVICES	7/26/2018	79586754	General Fund	Administration	(1) Lease Dell Computer Admin 08/09/18 - 08/08/19	341.57
23524	DELL FINANCIAL SERVICES	7/26/2018	79586754	General Fund	Interdepartmental	(1) Lease Dell Computer Non-Dept. 08/09/18 - 08/08/19	341.57
23524	DELL FINANCIAL SERVICES	7/26/2018	79586754	General Fund	Finance	(2) Lease Dell Computer Finance 08/09/18 - 08/08/19	683.13
23524	DELL FINANCIAL SERVICES	7/26/2018	79586754	General Fund	DPW-Engineering	(2) Lease Dell Computer PW 08/09/18 - 08/08/19	683.12
23524	DELL FINANCIAL SERVICES	7/26/2018	79586754	General Fund	Building	(4) Lease Dell Computer Building 08/09/18 - 08/08/19	1,366.24
23524	DELL FINANCIAL SERVICES	7/26/2018	79586754	General Fund	Police	(4) Lease Dell Computer PD 08/09/18 -08/08/19	1,366.27
<b>23524 Total</b>							4,781.90
23525	JAZAYERI MEHDI	7/26/2018	BP15-00115	General Fund		Refund 2nd Utility Dep BP15-00115 369 Fletcher Dr	5,000.00
23525	JAZAYERI MEHDI	7/26/2018	BP15-00115	General Fund		Refund Recycling Deposit BP15-00115, 369 Fletcher Dr	1,000.00
<b>23525 Total</b>							6,000.00
23526	OFFICE DEPOT	7/26/2018	158341007001	General Fund	DPW-Engineering	(1) HP 305A Black Toner DPW	74.84
<b>23526 Total</b>							74.84
23527	PACIFIC PENINSULA GROUP	7/26/2018	APW17-00130	General Fund		Refund Road Bond Dep APW17-00130, 95 Fleur PI	5,000.00
<b>23527 Total</b>							5,000.00
23528	SYMBOLARTS	7/26/2018	0310558-IN	General Fund	City Council	(32) Merit Flag Horizontal stripes Pins Council	170.00
<b>23528 Total</b>							170.00
23529	TELECOMMUNICATIONS ENGINEERING	7/26/2018	45483	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Jul 2018	1,934.00
<b>23529 Total</b>							1,934.00
23530	TIAA COMMERCIAL FINANCE INC.	7/26/2018	5397741	General Fund	Police	Lease Sharp MX-M365N copier PD Jul 2018	233.46
<b>23530 Total</b>							233.46
23531	ZOOM IMAGING SOLUTIONS INC.	7/26/2018	68577433	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 07/23/18 -08/22/18	85.50
23531	ZOOM IMAGING SOLUTIONS INC.	7/26/2018	68577433	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 07/23/18 -08/22/18	85.50
23531	ZOOM IMAGING SOLUTIONS INC.	7/26/2018	68577433	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier DPW 07/23/18 -08/22/18	85.50
<b>23531 Total</b>							256.50
23532	ZUCKERBERG CHAN	7/26/2018	1154	General Fund		Refund Park Dep Inv#1154, 07/20/2018	500.00
<b>23532 Total</b>							500.00
<b>Grand Total</b>							1,612,028.44

**TOWN OF ATHERTON**  
CLAIMS LIST **AUGUST 2018**

	<u>Amount</u>
A/P Checks (#23533-23732)	\$ 661,170
Payroll Checks (#515-517)	1,033
Direct Deposit - Payroll	432,912
Electronic Transfer - A/P & Payroll	393,921
<b>AUGUST 2018 Total</b>	<b>\$ 1,489,036</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 515-517 (payroll), and 23533-23732 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,489,036 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 515-517 (payroll), and 23533-23732 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,489,036 are true and correct and are authorized for payment.

---

Cary Wiest  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

<b>101</b>	General Fund	\$ 1,130,590
<b>105</b>	Tennis Fund	80
<b>201</b>	Special Tax	4,313
<b>202</b>	Measure A	7,788
<b>203</b>	Gas Tax	1,140
<b>213</b>	Library Fund	2,791
<b>401</b>	GF Projects	41,980
<b>406</b>	Facilities Construction	33,318
<b>610</b>	Equipment Replacement	47,455
<b>615</b>	General Liability Fund	179,543
<b>616</b>	Employee Benefits Funds	40,038
	<b>TOTAL</b>	<b>\$ 1,489,036</b>

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of August 2018							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23533	ADVANCED MOBILITY GROUP	8/2/2018	180719-2	Gas Tax		Traffic Safety Analysis Alameda De Las Pulgas Jun 2018	1,140.00
<b>23533 Total</b>							1,140.00
23534	ALHAMBRA	8/2/2018	13873782 071218	General Fund	Police	Drinking Water PD Jun 2018	136.49
<b>23534 Total</b>							136.49
23535	JARVIS FAY DOPORTO & GIBSON LLP	8/2/2018	12109	Facilities Construction		Legal Svc regarding to Public Contract Advice 26% Library Allocation Jun 2018	155.61
23535	JARVIS FAY DOPORTO & GIBSON LLP	8/2/2018	12109	Facilities Construction		Legal Svc regarding to Public Contract Advice 66% Donation Allocation Jun 2018	395.01
23535	JARVIS FAY DOPORTO & GIBSON LLP	8/2/2018	12109	Facilities Construction		Legal Svc regarding to Public Contract Advice 8% Town Allocation Jun 2018	47.88
<b>23535 Total</b>							598.50
23536	MARK THOMAS & COMPANY INC.	8/2/2018	31041	Measure A		Middlefield Rd Class II Bike Lane Design Svc May 2018	2,969.50
23536	MARK THOMAS & COMPANY INC.	8/2/2018	30635R	Measure A		Middlefield Rd Class II Bike Lane Design Svc Apr 2018	4,090.50
23536	MARK THOMAS & COMPANY INC.	8/2/2018	30635R	GF Projects		Middlefield Rd Class II Bike Lane Design Svc Apr 2018	8,457.00
<b>23536 Total</b>							15,517.00
23537	SAN MATEO CNTY FORENSIC LAB	8/2/2018	CL05459	General Fund	Police	(1) hr Narcotic Service Jun 2018	90.00
23537	SAN MATEO CNTY FORENSIC LAB	8/2/2018	CL05459	General Fund	Police	(6) hrs Phlebotomy Services Jun 2018	780.00
<b>23537 Total</b>							870.00
23538	SAN MATEO CNTY INFO SERV DEPT	8/2/2018	1YAT11806	General Fund	Police	(1) Message Switch Lines PD Jun 2018	1,225.75
23538	SAN MATEO CNTY INFO SERV DEPT	8/2/2018	1YAT11806	General Fund	Police	(2) Microwave Micro Channel PD Jun 2018	152.00
23538	SAN MATEO CNTY INFO SERV DEPT	8/2/2018	1YAT11806	General Fund	Police	Software One Reflection Desktop License Renew PD Jun 2018	138.12
<b>23538 Total</b>							1,515.87
23539	WRECO	8/2/2018	P17015.000-16	Special Tax		Atherton Drainage Facility Repair Svc Jun 2018	4,312.50
<b>23539 Total</b>							4,312.50
23540	385 FLETCHER LLC	8/2/2018	BP15-00092	General Fund		Refund 2nd Utility Dep BP15-00092, 385 Fletcher	5,000.00
23540	385 FLETCHER LLC	8/2/2018	BP15-00092	General Fund		Refund Recycling Dep BP15-00092, 385 Fletcher	1,000.00
<b>23540 Total</b>							6,000.00
23541	A R S AMERICAN RESIDENTIAL SERVICES	8/2/2018	APW18-00193	General Fund		Refund Road Bond Dep APW18-00193, 234 Catalpa	2,500.00
<b>23541 Total</b>							2,500.00
23542	AFLAC	8/2/2018	501-07-2018	General Fund		PR Batch 00501.07.2018 Aflac Accident (Pre-Tax)	224.10
23542	AFLAC	8/2/2018	501-07-2018	General Fund		PR Batch 00501.07.2018 Aflac Cancer Ins(Pre-Tax)	144.20
23542	AFLAC	8/2/2018	501-07-2018	General Fund		PR Batch 00501.07.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
23542	AFLAC	8/2/2018	501-07-2018	General Fund		PR Batch 00501.07.2018 Aflac Life Dep (After-Tax)	16.80
23542	AFLAC	8/2/2018	501-07-2018	General Fund		PR Batch 00501.07.2018 Aflac Life Emp (After -Tax)	89.45
23542	AFLAC	8/2/2018	501-07-2018	General Fund		PR Batch 00501.07.2018 Aflac Speci Health (Pre-Tax)	58.56
23542	AFLAC	8/2/2018	501-07-2018	General Fund		PR Batch 00501.07.2018 Aflac STD (After-Tax)	387.66
23542	AFLAC	8/2/2018	501-07-2018	General Fund		PR Batch 00501.07.2018 Aflac Vision Plan(Pre-Tax)	25.29
23542	AFLAC	8/2/2018	502-07-2018	General Fund		PR Batch 00502.07.2018 Aflac Accident (Pre-Tax)	224.10
23542	AFLAC	8/2/2018	502-07-2018	General Fund		PR Batch 00502.07.2018 Aflac Cancer Ins(Pre-Tax)	144.20
23542	AFLAC	8/2/2018	502-07-2018	General Fund		PR Batch 00502.07.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
23542	AFLAC	8/2/2018	502-07-2018	General Fund		PR Batch 00502.07.2018 Aflac Life Dep (After-Tax)	16.80

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23542	AFLAC	8/2/2018	502-07-2018	General Fund		PR Batch 00502.07.2018 Aflac Life Emp (After -Tax)	89.45
23542	AFLAC	8/2/2018	502-07-2018	General Fund		PR Batch 00502.07.2018 Aflac Speci Health (Pre-Tax)	58.56
23542	AFLAC	8/2/2018	502-07-2018	General Fund		PR Batch 00502.07.2018 Aflac STD (After-Tax)	387.66
23542	AFLAC	8/2/2018	502-07-2018	General Fund		PR Batch 00502.07.2018 Aflac Vision Plan(Pre-Tax)	25.29
<b>23542 Total</b>							2,090.72
23543	BOLLENDORF JASON	8/2/2018	July 26 2018	General Fund	Police	Bridge Toll Undercover Operations Trng J. Bollendorf PD 07/26/18	5.00
23543	BOLLENDORF JASON	8/2/2018	July 26 2018	General Fund	Police	Lunch Undercover Operations Trng J. Bollendorf PD 07/26/18	8.00
<b>23543 Total</b>							13.00
23544	BOWENS WHITNEY	8/2/2018	1172	General Fund		Refund Park Dep Inv#1172, 07/28/18	500.00
<b>23544 Total</b>							500.00
23545	BPS TACTICAL INC.	8/2/2018	18031207	General Fund	Police	(1) Uniform -Tactical vest C. Greene PD	500.94
<b>23545 Total</b>							500.94
23546	CALIFORNIA STATE DISBURSEMENT UNIT	8/2/2018	501-08-2018	General Fund		PR Batch 00501.08.2018 Garnishment	126.92
<b>23546 Total</b>							126.92
23547	CASTELLANOS JOSE	8/2/2018	TR18-00135	General Fund		Refund Tree Removal -PIng Surcharge fee (Dead tree) TR18-00135, 25 Watkins	5.22
23547	CASTELLANOS JOSE	8/2/2018	TR18-00135	General Fund		Refund Tree Removal -Tech surcharge fee (Dead tree) TR18-00135, 25 Watkins	8.61
23547	CASTELLANOS JOSE	8/2/2018	TR18-00135	General Fund		Refund Tree Removal Permit fee (Dead tree) TR18-00135, 25 Watkins	261.00
<b>23547 Total</b>							274.83
23548	CATERING BY DANA	8/2/2018	Jul-18	General Fund	DPW-Park Program	Contract Park Event Services -50% Rev July 2018	8,419.50
<b>23548 Total</b>							8,419.50
23549	CLARKE FREDERICK	8/2/2018	August 9 2018	General Fund	Administration	Performing a concert- "Music in the park" 08/09/18	1,500.00
<b>23549 Total</b>							1,500.00
23550	COOLICAN JEFFREY K	8/2/2018	BP18-00374	General Fund		Refund Recycling Dep BP18-00374, 54 Magnolia	9,566.34
<b>23550 Total</b>							9,566.34
23551	DARRYL SCOTTI EVENTS	8/2/2018	1137	General Fund		Refund Park Dep Inv#1137, 07/27/18	1,000.00
<b>23551 Total</b>							1,000.00
23552	DELTA DENTAL OF CALIFORNIA	8/2/2018	501-06-2018	General Fund		PR Batch 00501.06.2018 Dental Ins	4,840.55
<b>23552 Total</b>							4,840.55
23553	DUTTA GINA	8/2/2018	July 19 2018	General Fund	Police	Lunch Asset Seizure & Forfeiture Trng G. Dutta PD 07/19/18	8.00
23553	DUTTA GINA	8/2/2018	July 19 2018	General Fund	Police	Mileage Asset Seizure & Forfeiture Trng G. Dutta PD 07/19/18	129.71
23553	DUTTA GINA	8/2/2018	July 26-27 2018	General Fund	Police	Breakfast Firearms Patrol Rifle User Trng G. Dutta PD 07/26/18	6.54
23553	DUTTA GINA	8/2/2018	July 26-27 2018	General Fund	Police	Dinner Firearms Patrol Rifle User Trng G. Dutta PD 07/26/18	35.18
23553	DUTTA GINA	8/2/2018	July 26-27 2018	General Fund	Police	Lunch Firearms Patrol Rifle User Trng G. Dutta PD 07/26/18	27.06
23553	DUTTA GINA	8/2/2018	July 26-27 2018	General Fund	Police	Lunch Firearms Patrol Rifle User Trng G. Dutta PD 07/27/18	14.08
23553	DUTTA GINA	8/2/2018	July 26-27 2018	General Fund	Police	Mileage Firearms Patrol Rifle User Trng G. Dutta PD 07/26/18 -7/27/18	78.37
<b>23553 Total</b>							298.94

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23554	FERRARI CLUB OF AMERICA	8/2/2018	1114	General Fund		Refund Park Dep Inv#1114, 07/29/18	500.00
<b>23554 Total</b>							500.00
23555	GALEA CONSTRUCTION	8/2/2018	APW18-00153	General Fund		Refund Road Bond Dep APW18-00153, 3 Shearer	2,500.00
<b>23555 Total</b>							2,500.00
23556	GODBY CONSTRUCTION	8/2/2018	APW17-00162	General Fund		Refund Road Bond Dep APW17-00162, 207 Stockbridge	2,500.00
<b>23556 Total</b>							2,500.00
23557	HASHEMI NOOSHEEN	8/2/2018	1211	General Fund		Refund Insurance fee -Event Cancelled Inv #1211, 08/24/18	173.00
<b>23557 Total</b>							173.00
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	3969/07-23-18FR	General Fund	Administration	(1) Ground Coffee Filter Admin	9.68
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	3969/07-23-18FR	General Fund	Administration	(1) Printer Ribbon -ID Maker, (1) PVC card white for ID Maker Admin	152.64
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	4960/07-23-18TD	General Fund	City Attorney	(1) UPS Battery Backup & Surge Protector City Attorney B. Conners	43.49
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	4960/07-23-18TD	General Fund	City Council	(1) Pizza for City Council Meeting 07/18/18	14.05
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	4960/07-23-18TD	General Fund	City Council	(3) Pizzas City Council Meeting 07/18/18	83.66
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	4960/07-23-18TD	General Fund	City Council	Appetizer & Desserts City Council Meeting 07/18/18	36.55
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	4960/07-23-18TD	General Fund	Administration	Educational templates Admin	3.50
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	4960/07-23-18TD	General Fund	Administration	Facebook Ad Movie Night Event HP Park 06/29/18	8.55
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	4960/07-23-18TD	General Fund	Administration	Facebook Ad Promoting Local Business 06/30/18-07/03/18	12.83
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	4960/07-23-18TD	General Fund	Administration	Facebook Ad Promoting Local Business 06/30/18-07/04/18	12.17
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	4960/07-23-18TD	General Fund	Administration	Facebook Ad Promoting Local Business 07/03/18-07/12/18	23.45
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	4960/07-23-18TD	General Fund	Administration	Facebook Ad Promoting Local Business 07/03/18-07/12/18	26.55
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	4960/07-23-18TD	General Fund	Administration	Microsoft Lic. Fee T. DellaSanta Admin	8.25
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	4960/07-23-18TD	General Fund	City Council	2018 Annual Conf & Expo Reg Fee Mayor C. Wiest 9/12/18 - 9/14/18	525.00
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	4960/07-23-18TD	General Fund	City Council	2018 Annual Conf & Expo Reg Fee Vice Mayor B. Widmer 9/12/18 - 9/14/18	525.00
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	4960/07-23-18TD	General Fund	Administration	2018 City Clercks Association of CA membership T. DellaSanta	90.00
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	5908/07-23-18JF	Equipment Replacement	Police	(3) GPS Roof mount Antenna for new Patrol Veh	253.28
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	5908/07-23-18JF	General Fund	Police	Lodging Asset Seizure Trng C. Vigil PD 7/18/18 -7/19/18	102.74
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	5908/07-23-18JF	General Fund	Police	Lodging NASRO Trng D. Gomez PD 6/23/18 -6/29/18	893.40
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	5908/07-23-18JF	General Fund	Police	Lodging Patrol Rifle Trng G. Dutta PD 7/25/18 -7/27/18	309.60
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	5908/07-23-18JF	General Fund	Police	(2) Strengths Assessments-Chief S. McCulley & Commander J. Wade PD	39.98
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	7361/07-23-18GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Jul 2018	41.36
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	8289/07-23-18HL	Measure A		(2) Flexible Post Crosswalk System State Law -Yield	727.55
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	8289/07-23-18HL	GF Projects		POD Container Rental 07/16/18 -08/15/18	192.00
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	9983/07-23-18JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	14.99
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	9983/07-23-18JW	General Fund	Police	Investigative tool Svc fee PD Jun 2018	261.20

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23558	IMPAC. GOVERNMENT SERVICES	8/2/2018	9983/07-23-18JW	General Fund	Police	Micosoft Office Lic Fee J. Wade PD Jul 2018	8.25
<b>23558 Total</b>							4,419.72
23559	LENCIONI CONSTRUCTION	8/2/2018	APW17-00283	General Fund		Refund Road Bond Dep APW17-00283, 90 Coghlan Ln	5,000.00
<b>23559 Total</b>							5,000.00
23560	MCE CORPORATION	8/2/2018	1807051	General Fund	DPW-Park Maint.	Water Line Repair Svc -Concrete Restoration near Fountain HP Park	3,644.35
<b>23560 Total</b>							3,644.35
23561	MILLER OTTO	8/2/2018	BP13-00317	General Fund		Refund 2nd Utility Dep BP13-00317, 59 Barry Ln	5,000.00
<b>23561 Total</b>							5,000.00
23562	MUNISERVICES LLC	8/2/2018	ScotsCustomWir	General Fund		Direct Pay Bus Lic. Scot Custom Wiring	104.00
<b>23562 Total</b>							104.00
23563	OFFICE DEPOT	8/2/2018	165373631001	General Fund	DPW-Engineering	(1) Outlet pivot surge protector, (1) Calculator PW	67.51
<b>23563 Total</b>							67.51
23564	PACIFIC PENINSULA GROUP	8/2/2018	BP15-00714	General Fund		Refund 2nd Utility Dep BP15-00714, 440 Walsh Rd	5,000.00
23564	PACIFIC PENINSULA GROUP	8/2/2018	BP15-00714	General Fund		Refund Recycling Dep BP15-00714, 440 Walsh Rd	1,000.00
<b>23564 Total</b>							6,000.00
23565	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	8/2/2018	3102323075	General Fund	Interdepartmental	Quarterly Meter Rental Post Office 07/20/18 -10/19/18	1,590.00
<b>23565 Total</b>							1,590.00
23566	RADAR SHOP THE	8/2/2018	RS-10384	General Fund	Police	(1) 35 mph K Band Tuning Fork w/Certificate of accuracy PD	28.50
<b>23566 Total</b>							28.50
23567	SIX SECONDS	8/2/2018	1108	General Fund		Refund Park Dep Inv#1108, 07/27/18	50.00
23567	SIX SECONDS	8/2/2018	1207	General Fund		Refund Park Dep Inv#1207, 07/23-26/18	1,000.00
<b>23567 Total</b>							1,050.00
23568	THORWALDSON PERRY	8/2/2018	July 26 2018	General Fund	Administration	Performing a concert "Music in the park" 07/26/18	2,000.00
<b>23568 Total</b>							2,000.00
23569	VERIZON WIRELESS	8/2/2018	9811371893	General Fund	Police	Wireless Services PD 06/22/18 -07/21/18	128.54
23569	VERIZON WIRELESS	8/2/2018	9811371893	General Fund	DPW-Engineering	Wireless Services PW 06/22/18 -07/21/18	0.36
<b>23569 Total</b>							128.90
23570	VIGIL CHRIS	8/2/2018	July 19 2018	General Fund	Police	Lunch Asset Seizure & Forfeiture Trng C. Vigil PD 07/19/18	8.00
23570	VIGIL CHRIS	8/2/2018	July 19 2018	General Fund	Police	Mileage Asset Seizure & Forfeiture Trng C. Vigil PD 07/19/18	131.51
<b>23570 Total</b>							139.51
23571	VISION SERVICE PLAN	8/2/2018	501-06-2018	General Fund		PR Batch 00501.06.2018 Vision Ins	842.64
<b>23571 Total</b>							842.64
23572	VOYAGER FLEET SYSTEMS INC.	8/2/2018	869016477830	General Fund	Police	Motorcycle fuel charges PD Jul 2018	484.12
<b>23572 Total</b>							484.12
23573	WILLIAMS SCOTSMAN INC	8/2/2018	5980322	General Fund	Police	Trailer Rental PD 06/25/18 -07/24/18	829.76
<b>23573 Total</b>							829.76
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 01/24/18 -02/22/18	10.15
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allocaton 01/24/18 -02/22/18	44.91
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	General Fund	DPW-Park Program	150 Watkins Town of Atherton 01/24/18 -02/22/18	44.91
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 01/24/18 -02/22/18	73.63

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) True-Up Allocation 01/24/18 -02/22/18	44.91
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 01/24/18 -02/22/18	154.41
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	Library Fund		2 Dinkenspiel/Station Ln Library 01/23/18 -02/21/18	60.10
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	Library Fund		2 Dinkenspiel/Station Ln Library TruUp Allocation 01/23/18 -02/21/18	44.92
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	General Fund	Administration	91 Ashfield Admin 01/23/18 -02/21/18	13.38
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	General Fund	Administration	91 Ashfield Admin True-Up Allocation 01/23/18 -02/21/18	22.45
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	General Fund	Police	91 Ashfield PD 01/23/18 -02/21/18	22.79
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	General Fund	Police	91 Ashfield PD True-Up Allocation 01/23/18 -02/21/18	22.46
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 01/23/18 -02/21/18	45.22
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 01/23/18 -02/21/18	44.91
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	General Fund	Building	Station Lane Bldg 01/23/18 -02/21/18	30.19
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	General Fund	Building	Station Lane Bldg True-Up Allocation 01/23/18 -02/21/18	14.97
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	General Fund	DPW-Engineering	Station Lane DPW 01/23/18 -02/21/18	15.09
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	General Fund	DPW-Engineering	Station Lane DPW True-Up Allocation 01/23/18 -02/21/18	14.98
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	General Fund	Planning	Station Lane Planning 01/23/18-02/21/18	5.03
23574	ASSOCIATION OF BAY AREA GOVERNMENT	8/9/2018	AR016691	General Fund	Planning	Station Lane Planning True-Up Allocation 01/23/18 -02/21/18	14.97
<b>23574 Total</b>							744.38
23575	CA EMPLOYMENT DEV DEPT (UI)	8/9/2018	L0084156320	Employee Benefits Funds	Police	UI Benefit charge A. Guarducci 4/1/18 -6/30/18	2,397.00
<b>23575 Total</b>							2,397.00
23576	PLAN JPA	8/9/2018	2017-18-235	General Liability Fund		General Liability Claims# ABGV24743 & ABGV23884 Jun 2018	6,798.09
<b>23576 Total</b>							6,798.09
23577	ALLIANCE OCCUPATIONAL MEDICINE	8/9/2018	00944477-00	General Fund	Police	Physical Exam & Lab -TB Skin Test D. Romero PD Jul 2018	425.00
<b>23577 Total</b>							425.00
23578	AT&T CALNET 3	8/9/2018	11682028	General Fund	Police	1053 Teleminder loop line PD 06/27/18 -07/26/18	110.07
23578	AT&T CALNET 3	8/9/2018	11682028	General Fund	Police	83 Ashfield/KCEA radio 06/27/18 -07/26/18	76.79
23578	AT&T CALNET 3	8/9/2018	11682028	General Fund	Police	Circuit data line 06/27/18 -07/26/18	332.01
23578	AT&T CALNET 3	8/9/2018	11682028	General Fund	Police	Circuit# PD to 590 Hamilton 06/27/18 -07/26/18	959.47
23578	AT&T CALNET 3	8/9/2018	11682028	General Fund	Police	MP fire to PD voter 06/27/18 -07/26/18	99.08
23578	AT&T CALNET 3	8/9/2018	11682028	General Fund	Interdepartmental	Town hall main line 06/27/18 -07/26/18	185.23
23578	AT&T CALNET 3	8/9/2018	11682028	General Fund	Interdepartmental	Town server 06/27/18 -07/26/18	165.13
23578	AT&T CALNET 3	8/9/2018	11682032	General Fund	Interdepartmental	0600 PBX switch board line 06/27/18 -07/26/18	127.90
<b>23578 Total</b>							2,055.68
23579	BASURTO CHRISTIE	8/9/2018	022662 & 01596R	General Fund	Police	Edu Reimb. Beg Spanish & Profile of Evil C. Basurto PD 06/04/18 -07/30/18	1,731.64
<b>23579 Total</b>							1,731.64
23580	BROADCAST MICROWAVE SERVICES/DATA 911	8/9/2018	SI-109118	Equipment Replacement	Police	(3) M8 System Core i7 Processors- new Patrol Vehicles PD	37,816.18
<b>23580 Total</b>							37,816.18
23581	CA POLICE CHIEFS ASSOCIATION	8/9/2018	11529	General Fund	Police	IACP Luncheon Chief S. McCulley	40.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>23581 Total</b>							40.00
23582	CAL WATER SERVICE	8/9/2018	4726166666/0718	General Fund	DPW-Park Program	150 Watkins (Drinking Fountain)06/22/18 -07/31/18	78.37
23582	CAL WATER SERVICE	8/9/2018	4726166666/0718	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 07/01/18 -07/31/18	34.48
23582	CAL WATER SERVICE	8/9/2018	4726166666/0718	General Fund	DPW-Park Program	150 Watkins 06/22/18 -07/20/18	485.62
23582	CAL WATER SERVICE	8/9/2018	4726166666/0718	Library Fund		2 Station Lane Library 06/01/18 -06/28/18	73.80
23582	CAL WATER SERVICE	8/9/2018	4726166666/0718	General Fund	Police	83 Ashfield 06/01/18 -06/28/18	117.42
23582	CAL WATER SERVICE	8/9/2018	4726166666/0718	General Fund	Administration	91 Ashfield Admin 06/01/18 -06/28/18	56.34
23582	CAL WATER SERVICE	8/9/2018	4726166666/0718	General Fund	City Council	94 Ashfield Council 06/01/18 -06/28/18	239.57
23582	CAL WATER SERVICE	8/9/2018	4726166666/0718	General Fund	DPW-Street Maint.	Alameda/Atherton 06/01/18 -06/28/18	171.50
23582	CAL WATER SERVICE	8/9/2018	4726166666/0718	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 06/22/18 -07/20/18	168.52
23582	CAL WATER SERVICE	8/9/2018	4726166666/0718	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 06/01/18 -06/28/18	180.23
23582	CAL WATER SERVICE	8/9/2018	4726166666/0718	Library Fund		Maple Library 06/01/18 -06/28/18	210.66
23582	CAL WATER SERVICE	8/9/2018	4726166666/0718	General Fund	DPW-Engineering	Station Lane 06/01/18 -06/28/18	14.28
23582	CAL WATER SERVICE	8/9/2018	4726166666/0718	General Fund	Planning	Station Lane 06/01/18 -06/28/18	4.76
23582	CAL WATER SERVICE	8/9/2018	4726166666/0718	General Fund	Building	Station Lane 06/01/18 -06/28/18	28.57
<b>23582 Total</b>							1,864.12
23583	CALIBRE PRESS	8/9/2018	61091	General Fund	Police	Street Survival Seminar Reg fee G. Dutta PD 09/10/18	229.00
<b>23583 Total</b>							229.00
23584	CENTRAL MAINTENANCE COMPANY	8/9/2018	3152-0818	Library Fund		Janitorial Maint Svc Library Aug 2018	532.04
23584	CENTRAL MAINTENANCE COMPANY	8/9/2018	3152-0818	General Fund	DPW-Park Maint.	Janitorial Maint Svc Park Aug 2018	679.82
23584	CENTRAL MAINTENANCE COMPANY	8/9/2018	3152-0818	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities August 2018	1,743.89
<b>23584 Total</b>							2,955.75
23585	CHEVRON AND TEXACO BUSINESS CARD	8/9/2018	53903133	General Fund	Police	Fuel Charge PD 07/02/18 -08/01/19	4,397.64
<b>23585 Total</b>							4,397.64
23586	CM CAPITAL CORPORATION	8/9/2018	1208	General Fund		Refund Park Dep Inv#1208, 08/03/18	1,000.00
<b>23586 Total</b>							1,000.00
23587	DELL FINANCIAL SERVICES	8/9/2018	79597687	General Fund	Planning	(1) Lease Dell OtiPlex computer PLNG 07/21/18 -08/20/18	24.82
23587	DELL FINANCIAL SERVICES	8/9/2018	79597687	General Fund	Building	(2) Lease Dell OtiPlex computer BLDG 07/21/18 -08/20/18	49.64
23587	DELL FINANCIAL SERVICES	8/9/2018	79597687	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer PW Park Events 07/21/18 -08/20/18	49.64
23587	DELL FINANCIAL SERVICES	8/9/2018	79597687	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer PW Streets 07/21/18 -08/20/18	49.64
23587	DELL FINANCIAL SERVICES	8/9/2018	79597687	General Fund	Police	(7) Lease Dell OtiPlex computer PD 07/21/18 -08/20/18	173.74
23587	DELL FINANCIAL SERVICES	8/9/2018	79597687 1	General Fund	Planning	(1) Lease Dell OtiPlex computer PLNG 08/21/18 -09/20/18	24.82
23587	DELL FINANCIAL SERVICES	8/9/2018	79597687 1	General Fund	Building	(2) Lease Dell OtiPlex computer BLDG 08/21/18 -09/20/18	49.64
23587	DELL FINANCIAL SERVICES	8/9/2018	79597687 1	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer PW Park Events 08/21/18 -09/20/18	49.64
23587	DELL FINANCIAL SERVICES	8/9/2018	79597687 1	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer PW Streets 08/21/18 -09/20/18	49.64
23587	DELL FINANCIAL SERVICES	8/9/2018	79597687 1	General Fund	Police	(7) Lease Dell OtiPlex computer PD 08/21/2018 -09/20/18	173.74
<b>23587 Total</b>							694.96
23588	DYNASTY CLEANERS	8/9/2018	Jul-18	General Fund	Police	Uniform Cleaning Services PD Jul 2018	671.75

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>23588 Total</b>							671.75
23589	FASTSIGNS OF REDWOOD CITY	8/9/2018	395-21121	General Fund	Police	(2) Alarm signs PD	56.01
<b>23589 Total</b>							56.01
23590	FEISTER WILLIAM J.	8/9/2018	2018-19	General Fund	Police	Pre-employment Psychological Evaluation D. Romero PD	400.00
<b>23590 Total</b>							400.00
23591	FOGELBERG NORMA	8/9/2018	August 5 2018	General Fund	Police	(2) Outdoor Banners & set up fee ADAPT	454.47
<b>23591 Total</b>							454.47
23592	FREW JENNIFER	8/9/2018	August 6 2018	General Fund	Police	(1) 6" Flat head screwdriver PD AR 15 Armorer	7.57
23592	FREW JENNIFER	8/9/2018	August 6 2018	General Fund	Police	Donuts for Staff Meeting PD 08/08/2018	9.99
<b>23592 Total</b>							17.56
23593	GODBY CONSTRUCTION	8/9/2018	BP15-00857	General Fund		Refund 2nd Utility Dep BP15-00857, 207 Stockbridge	5,000.00
<b>23593 Total</b>							5,000.00
23594	GOVERNMENT FINANCE OFFICERS ASSOCIATION	8/9/2018	135001	General Fund	Finance	Gov't Finance Officer Association membership R. Barron III 10/01/18 -09/30/19	170.00
23594	GOVERNMENT FINANCE OFFICERS ASSOCIATION	8/9/2018	0160613S	General Fund	Finance	SGR GAAFR Review Newsletter Subscription R. Barron III 10/01/18 -09/30/19	50.00
<b>23594 Total</b>							220.00
23595	HDL COREN & CONE	8/9/2018	0025548-IN	General Fund	Finance	Contract Svc Property Tax Jul -Sept 2018	1,125.00
<b>23595 Total</b>							1,125.00
23596	HENNESSY ANDREA J & J L TRS	8/9/2018	BP15-00857	General Fund		Refund Recycling Dep BP15-00857, 207 Stockbridge	1,000.00
23596	HENNESSY ANDREA J & J L TRS	8/9/2018	BP16-00127	General Fund		Refund Recycling Dep BP16-00127, 207 Stockbridge	14,055.00
<b>23596 Total</b>							15,055.00
23597	IRON MOUNTAIN INC	8/9/2018	ADV495	General Fund	Police	Onsite Shredding Svc PD 06/27/18 -07/24/18	94.24
<b>23597 Total</b>							94.24
23598	J & N PRINTING	8/9/2018	17377	General Fund	Police	(500) Business Cards A. Gutierrez PD	70.69
<b>23598 Total</b>							70.69
23599	J.P. COOKE CO	8/9/2018	520786	General Fund	DPW-Engineering	(1) Custom Xstamper R. Ovadia PW	60.10
<b>23599 Total</b>							60.10
23600	LMG LLC	8/9/2018	108-42044	General Fund	DPW-Park Program	Upgrade/Fix audio system Pavilion for Park Events	274.48
<b>23600 Total</b>							274.48
23601	MACDONALD KC	8/9/2018	August 6 2018	General Fund	Police	Armorer Supplies -(2) Disassembly tool, (2) Brass hammer, (2) Hex set, (2) Instl tool, & (2) Pin punch	171.85
<b>23601 Total</b>							171.85
23602	MATRIX CONSULTING GROUP	8/9/2018	18-41 #2	General Fund	Administration	Consulting Svc conduct of the Phase 2 Fire Services Review Aug 2018	3,300.00
<b>23602 Total</b>							3,300.00
23603	MCCULLEY STEVEN	8/9/2018	August 4 2018	General Fund	Police	Donuts & Coffee ADAPT Meeting at Menlo College 08/04/18	62.34
<b>23603 Total</b>							62.34
23604	MCE CORPORATION	8/9/2018	1807027	General Fund	DPW-Park Maint.	Contract Maint. Svc Park Jul 2018	25,668.36
23604	MCE CORPORATION	8/9/2018	1807027	General Fund	DPW-Street Maint.	Contract Maint. Svc Streets Jul 2018	19,764.55
23604	MCE CORPORATION	8/9/2018	1807027	General Fund	DPW-Building Maint.	Contract Maint. Svc Facilities Jul 2018	2,195.12
23604	MCE CORPORATION	8/9/2018	1807027	Library Fund		Contract Maint. Svc Library Jul 2018	634.37
23604	MCE CORPORATION	8/9/2018	1807027	General Fund	DPW-Park Program	Contract Maint. Svc Park Events Jul 2018	93.58
23604	MCE CORPORATION	8/9/2018	1807027	Tennis Fund		Contract Maint. Svc Tennis Court Jul 2018	80.20
<b>23604 Total</b>							48,436.18

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23605	MCGRATH RENTCORP AND SUBSIDIARIES	8/9/2018	1698203	Facilities Construction		Trailer & Ramp Rental Temp Library 07/20/18 -08/18/18	3,299.60
<b>23605 Total</b>							3,299.60
23606	METRO MOBILE COMMUNICATIONS INC	8/9/2018	39976-1	Equipment Replacement	Police	(3) Digital Portable Radios w/Batteries -PD	2,043.91
23606	METRO MOBILE COMMUNICATIONS INC	8/9/2018	39976-2	General Fund	Police	(3) Digital Portable Radios -Labor charge to assemble, program & bench check only PD	11.96
<b>23606 Total</b>							2,055.87
23607	MID-PENINSULA ANIMAL HOSPITAL	8/9/2018	659000	General Fund	Police	Hospital visit -exam & medication K-9 Qancy PD Jul 2018	342.58
<b>23607 Total</b>							342.58
23608	OFFICE DEPOT	8/9/2018	171464245001	General Fund	Administration	(3) ca Drinking water, (1) pk Plates, (1) ca Paper ADMIN	58.82
23608	OFFICE DEPOT	8/9/2018	174325622001	General Fund	Police	(1) Cyan cartridge, (1) Yellow cartridge,. (1) bx Spoon PD	237.93
23608	OFFICE DEPOT	8/9/2018	174325622001	General Fund	Police	(4) pk Cleaning wipes (1) bx Blue pens (2) pk Plates PD	129.97
23608	OFFICE DEPOT	8/9/2018	176209971001	General Fund	Police	(1) Dish soap, (1) Hand soap refill PD	19.52
23608	OFFICE DEPOT	8/9/2018	176209973001	General Fund	Police	(2) pk 3-Hole punched notebook PD	2.07
<b>23608 Total</b>							448.31
23610	WITMER-TYSON IMPORTS INC	8/9/2018	T12669	General Fund	Police	(1) DogTrng Collar# 2300, (1) E-Collar, Dog Boarding Qancy PD Jul 2018	364.31
23610	WITMER-TYSON IMPORTS INC	8/9/2018	T12669	General Fund	Police	Monthly K9 Maint Trng PD Jul 2018	675.00
<b>23610 Total</b>							1,039.31
23611	PG & E	8/9/2018	08963023620/0718	General Fund	DPW-Park Maint.	160 Watkins (CM House) 06/22/18 -07/23/18	224.77
23611	PG & E	8/9/2018	34579695882/0718	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 06/22/18 -07/23/18	108.09
23611	PG & E	8/9/2018	74579693321/0718	General Fund	Police	83 Ashfield PD 06/21/18 -07/22/18	2,773.04
23611	PG & E	8/9/2018	80296999248/0718	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 06/20/18 -07/19/18	66.22
23611	PG & E	8/9/2018	86713555828/0718	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 06/23/18 -07/24/18	51.43
23611	PG & E	8/9/2018	91663025566/0718	Library Fund		Atherton library 06/21/18 -07/22/18	1,150.37
23611	PG & E	8/9/2018	92913025489/0718	General Fund	DPW-Street Maint.	Corp office/Storage 06/21/18 -07/22/18	102.75
23611	PG & E	8/9/2018	95313129439/0718	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 06/21/18 -07/22/18	307.06
<b>23611 Total</b>							4,783.73
23612	POWERPLAN	8/9/2018	IC0708018	General Fund	DPW-Park Maint.	John Deere Tractor -Finance charge HP Park	51.45
23612	POWERPLAN	8/9/2018	LF0607018	General Fund	DPW-Park Maint.	John Deere Tractor -Late fee HP Park	50.00
23612	POWERPLAN	8/9/2018	LF0708018	General Fund	DPW-Park Maint.	John Deere Tractor -Late fee HP Park	50.00
<b>23612 Total</b>							151.45
23613	PRINT'N GRAPHICS	8/9/2018	147821	General Fund	Police	(500) Letterhead, (1000) Window envelopes PD	451.64
<b>23613 Total</b>							451.64
23614	RICHARD WATSON & ASSOCIATES INC	8/9/2018	18-200-001-007	GF Projects		Consulting Svc Water Capture Facility Phase 2 May-Jul 2018	17,576.91
<b>23614 Total</b>							17,576.91
23615	SAN MATEO CNTY CONTROLLERS OFFICE	8/9/2018	Jul-18	General Fund		Allocation of Parking Penalties Jul 2018	441.20
<b>23615 Total</b>							441.20
23616	SKILLPATH/NST SEMINARS	8/9/2018	2196232	General Fund	Administration	(1) Book -101 Sample write-ups Admin	39.28
<b>23616 Total</b>							39.28
23617	SPRINT	8/9/2018	130538811-128	General Fund	Police	Data Mobile Comm PD 06/26/18 -07/25/18	217.91
<b>23617 Total</b>							217.91
23618	SUMMIT UNIFORMS CORP	8/9/2018	51478	General Fund	Police	(1) Uniforms -Class A hat credit G. Dutta PD	(108.16)

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23618	SUMMIT UNIFORMS CORP	8/9/2018	51510	General Fund	Police	(1) Uniforms -Cut Tails S. Koehler PD	12.00
23618	SUMMIT UNIFORMS CORP	8/9/2018	51510	General Fund	Police	(1) Uniforms -L/S W/W Shirt S. Koehler PD	69.00
23618	SUMMIT UNIFORMS CORP	8/9/2018	51510	General Fund	Police	(1) Uniforms -Let out waist S. Koehler PD	12.00
23618	SUMMIT UNIFORMS CORP	8/9/2018	51510	General Fund	Police	(1) Uniforms -Navy Wool Pant S. Koehler PD	99.00
23618	SUMMIT UNIFORMS CORP	8/9/2018	51510	General Fund	Police	(1) Uniforms -Zipper S. Koehler PD	15.00
23618	SUMMIT UNIFORMS CORP	8/9/2018	51510	General Fund	Police	(5) Uniforms -Hash Marks S. Koehler PD	10.00
23618	SUMMIT UNIFORMS CORP	8/9/2018	51510	General Fund	Police	Uniforms -Sale Tax S. Koehler PD	20.07
<b>23618 Total</b>							128.91
23619	TURBO DATA SYSTEMS INC	8/9/2018	28407	General Fund	Police	Citation Processing fee PD July 2018	23.16
<b>23619 Total</b>							23.16
23620	UTILITY TELECOM GROUP LLC	8/9/2018	128073/0818	General Fund	Police	Internet Access/Transport T-1 Services Aug 2018	737.47
<b>23620 Total</b>							737.47
23621	WEST COAST ARBORISTS INC.	8/9/2018	138658	General Fund	DPW-Street Maint.	Tree Maint. Svc Street 07/01/18 -07/15/18	12,690.00
23621	WEST COAST ARBORISTS INC.	8/9/2018	138659	General Fund	DPW-Park Maint.	Tree Maint. Svc HP PARK 07/01/18 -07/15/18	1,080.00
<b>23621 Total</b>							13,770.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152398	General Fund	Police	(1) Uniforms -Collar Expander J. Miller PD	2.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152398	General Fund	Police	(1) Uniforms -Pants Polyester J. Miller PD	49.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152398	General Fund	Police	(1) Uniforms -Shirt sides & arms in J. Miller PD	10.99
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152398	General Fund	Police	(1) Uniforms -Shirt Badge Tab J. Miller PD	3.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152398	General Fund	Police	(1) Uniforms -Shirt Poly Rayon L/S J. Miller PD	59.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152398	General Fund	Police	(1) Uniforms -Shirt Zipper J. Miller PD	9.99
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152398	General Fund	Police	(2) Uniforms -shoulder patch J. Miller PD	8.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152398	General Fund	Police	(5) Uniforms -Svc stripes/star J. Miller PD	10.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152398	General Fund	Police	Uniforms -Sales Tax J. Miller PD	13.55
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152541	General Fund	Police	(1) Uniforms -Dress Jacket D. Dunphy PD	279.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152541	General Fund	Police	(1) Uniforms -Belt sam brown D. Dunphy PD	64.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152541	General Fund	Police	(1) Uniforms -Jacket take in arms D. Dunphy PD	32.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152541	General Fund	Police	(1) Uniforms -Jacket take in back/sides D. Dunphy PD	48.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152541	General Fund	Police	(2) Uniforms -Shoulder Patch D. Dunphy PD	8.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152541	General Fund	Police	Uniforms -Sales Tax D. Dunphy PD	35.08
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152642	General Fund	Police	(1) Uniforms -Scabbard Sidebreak K. MacDonald PD	39.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152642	General Fund	Police	(1) Uniforms -Shirt streetshirt S/S K. MacDonald PD	59.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152642	General Fund	Police	(2) Uniforms -Shoulder Patch K. MacDonald PD	8.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152642	General Fund	Police	Uniforms -Sales Tax K. MacDonald PD	9.44
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152652	General Fund	Police	(1) Uniforms- Dress Jacket M. Mijangos PD	279.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152652	General Fund	Police	(1) Uniforms -Jacket Shorten sleeves M. Mijangos PD	18.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152652	General Fund	Police	(2) Uniforms -Police Dress Hat M. Mijangos PD	79.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152652	General Fund	Police	(2) Uniforms -Shoulder Patch M. Mijangos PD	8.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152652	General Fund	Police	Uniforms -Sales Tax M. Mijangos PD	33.77
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152773	General Fund	Police	(1) Uniforms -Pants Wool J. Wade PD	99.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152773	General Fund	Police	(1) Uniforms -Shirt Sides/Arms In J. Wade PD	10.99
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152773	General Fund	Police	(1) Uniforms -Shirt Zipper J. Wade PD	9.99
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152773	General Fund	Police	(2) Uniforms -Shoulder Patch J. Wade PD	8.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152773	General Fund	Police	Uniforms -Sales Tax J. Wade PD	19.15
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152782	General Fund	Police	(1) Uniforms -Dress Jacket J. Clark PD	279.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152782	General Fund	Police	(1) Uniforms -Jacket Lengthen sleeves J. Clark PD	24.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152782	General Fund	Police	(1) Uniforms -Shirt Hybrid S/S J. Clark PD	69.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152782	General Fund	Police	(1) Uniforms -Shirt Hybrid L/S J. Clark PD	69.95

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152782	General Fund	Police	(1) Uniforms -Shirt S/S J. Clark PD	10.99
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152782	General Fund	Police	(6) Uniforms -Shoulder Patch J. Clark PD	24.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152782	General Fund	Police	Uniforms -Sales Tax J. Clark PD	41.90
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152839	General Fund	Police	(1) Uniforms -Jacket remove patch A. Kockler PD	1.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152839	General Fund	Police	(1) Uniforms -Jacket sew on patch A. Kockler PD	4.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152839	General Fund	Police	(2) Uniforms -Shirt remove patch A. Kockler PD	2.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152839	General Fund	Police	(2) Uniforms -Shirt sew on patch A.Kockler PD	8.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152839	General Fund	Police	Uniformsk -Sales Tax A.Kockler PD	2.10
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153094	General Fund	Police	(1) Uniforms -Dress Jacket, (2) Shoulder Patch D. Gomez PD	313.15
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Bag fee D. Romero PD	0.25
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Bag patrol ready D. Romero PD	54.99
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Baton grommet-tapered D. Romero PD	6.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Baton holder D. Romero PD	11.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Belt keeper 4 pack D. Romero PD	14.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Belt Sam Browne D. Romero PD	64.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Belt Trousser D. Romero PD	29.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Blue trng gun D. Romero PD	54.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Boots 10" Jump D.Romero PD	139.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Boots 8" Khyber D. Romero PD	144.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Compact light holder D. Romero PD	16.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Dress Jacket D. Romero PD	279.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Handcuff case double D. Romero PD	37.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Jacket Lengthen sleeves D. Romero PD	24.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Mag pouch double D. Romero PD	31.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Police Dress Hat D. Romero PD	79.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Radio holder D. Romero PD	49.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Shirt wool S/S D. Romero PD	79.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Tactical handcuff D. Romero PD	9.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms-Tie Bar D.Romero PD	4.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms-Tie Clip On D.Romero PD	7.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(1) Uniforms -Wooden Baton D. Romero PD	12.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(2) Uniforms -Handcuff superlite D. Romero PD	99.90
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(2) Uniforms -Name plate D. Romero PD	19.90
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(2) Uniforms -Pants Taclite TDU D. Romero PD	109.98
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(3) Uniforms -Pants Wool D. Romero PD	299.85
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(3) Uniforms -Shirt wool L/S D. Romero PD	269.85
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(4) Uniforms -Shirt side/arms In D. Romero PD	43.96
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(4) Uniforms -Shirt Zipper D. Romero PD	39.96
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	(6) Uniforms -Shoulder patch D. Romero PD	24.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153100	General Fund	Police	Uniforms -Sales Tax D. Romero PD	180.90
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153101	General Fund	Police	(1) Uniforms -Body Armor Level IIIA D. Romero PD	815.57
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153267	General Fund	Police	(1) Uniforms -Dress jacket H. Tam PD	279.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153267	General Fund	Police	(1) Uniforms -Police dress hat H.Tam PD	79.95
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153267	General Fund	Police	(2) Uniforms -Shoulder patch H. Tam PD	8.00
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153267	General Fund	Police	Uniforms -Sales Tax H. Tam PD	32.19
23622	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153306	General Fund	Police	(1) Uniforms -Mag/Knife pouch J. Bollendorf PD	28.22
<b>23622 Total</b>							<b>5,664.91</b>

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23623	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152467	General Fund	Police	(1) Uniforms -Weapon light TLR-1s B. Robbins PD	139.15
23623	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152571	General Fund	Police	(1) Uniforms -Police Dress Hat G. Dutta PD	86.95
23623	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152773	General Fund	Police	(1) Uniforms -Shirt Wool L/S J. Wade PD	89.95
23623	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	152839	General Fund	Police	(12) Uniforms -Svc stripe/star A. Kockler PD	24.00
23623	PENINSULA UNIFORMS & EQUIPMENT	8/9/2018	153106	General Fund	Police	(1) Uniforms -Police Dress Hat/Hat band C. Vigil PD	101.03
<b>23623 Total</b>							441.08
23624	CITY OF REDWOOD CITY	8/16/2018	BR48800	General Fund	Police	Replace right front visor 2009 Toyota Camry PD 5/16/18 - 6/15/18	233.44
23624	CITY OF REDWOOD CITY	8/16/2018	BR48800	General Fund	Police	Performed Inspection & transport to Towne Ford for repair 2017 Ford Explorer PD05/16/18 -6/15/18	119.49
23624	CITY OF REDWOOD CITY	8/16/2018	BR48800	General Fund	Police	Installed new cooling fan, fan module, serpentine belt, rear brake pad, & left rear tire 2010 Ford Crown Vict PD 5/16/18 - 6/15/18	1,210.61
23624	CITY OF REDWOOD CITY	8/16/2018	BR48800	General Fund	Police	Performed PM A Svc 2010 Ford Crown PD 5/16/18 - 6/15/18	258.74
23624	CITY OF REDWOOD CITY	8/16/2018	BR48800	General Fund	Police	Performed PM A Svc 2014 Ford Taurus PD 5/16/18 - 6/15/18	259.51
23624	CITY OF REDWOOD CITY	8/16/2018	BR48800	General Fund	Police	Performed PM A Svc 2017 Ford Explorer PD 5/16/18 - 6/15/18	262.23
23624	CITY OF REDWOOD CITY	8/16/2018	BR48800	General Fund	Police	Repair Svc -plug patch Left rear Tire 2017 Ford Explorer PD 5/16/18 -6/15/18	47.80
23624	CITY OF REDWOOD CITY	8/16/2018	BR48800	General Fund	Police	Replace TPMS sensor 2017 Ford Explorer PD 5/16/18 - 6/15/18	197.93
23624	CITY OF REDWOOD CITY	8/16/2018	BR48800	General Fund	Police	Replaced seat track driver, front tire, sensor, motorcraft belt, & right front marker light bulb 2014 Ford Taurus PD 5/16/18 -6/15/18	1,528.20
<b>23624 Total</b>							4,117.95
23625	ASSOCIATION OF BAY AREA GOVERNMENT	8/16/2018	AR017806	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 06/23/18 -07/24/18	120.58
23625	ASSOCIATION OF BAY AREA GOVERNMENT	8/16/2018	AR017806	General Fund	DPW-Park Program	150 Watkins Town of Atherton 06/23/18 -07/24/18	15.80
23625	ASSOCIATION OF BAY AREA GOVERNMENT	8/16/2018	AR017806	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 06/23/18 -07/24/18	106.84
23625	ASSOCIATION OF BAY AREA GOVERNMENT	8/16/2018	AR017806	Library Fund		2 Dinkenspiel/Station Ln Library 06/22/18 -07/23/18	75.72
23625	ASSOCIATION OF BAY AREA GOVERNMENT	8/16/2018	AR017806	General Fund	Administration	91 Ashfield Admin 06/22/18 -07/23/18	25.58
23625	ASSOCIATION OF BAY AREA GOVERNMENT	8/16/2018	AR017806	General Fund	Police	91 Ashfield PD 06/22/18 -07/23/18	43.56
23625	ASSOCIATION OF BAY AREA GOVERNMENT	8/16/2018	AR017806	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 06/22/18 -07/23/18	55.71
23625	ASSOCIATION OF BAY AREA GOVERNMENT	8/16/2018	AR017806	General Fund	Building	Station Lane Bldg 06/22/18 -07/23/18	15.73
23625	ASSOCIATION OF BAY AREA GOVERNMENT	8/16/2018	AR017806	General Fund	DPW-Engineering	Station Lane DPW 06/22/18 -07/23/18	7.86
23625	ASSOCIATION OF BAY AREA GOVERNMENT	8/16/2018	AR017806	General Fund	Planning	Station Lane Planning 06/22/18 -07/23/18	2.62
<b>23625 Total</b>							470.00
23626	AT&T CALNET 3	8/16/2018	11693680	General Fund	Police	5396 ESL service line PD Jul 2018	105.30
23626	AT&T CALNET 3	8/16/2018	11693681	General Fund	DPW-Park Program	4859 HP Main House Jul 2018	105.30
23626	AT&T CALNET 3	8/16/2018	11693684	General Fund	Interdepartmental	4866 Fax credit card Post Office Jul 2018	20.31
23626	AT&T CALNET 3	8/16/2018	11693684	General Fund	Police	Alarm line-police shed PD Jul 2018	20.31
23626	AT&T CALNET 3	8/16/2018	11693684	General Fund	Police	Direct connect fax line Jul 2018	21.49
23626	AT&T CALNET 3	8/16/2018	11693684	General Fund	Police	Disaster line Jul 2018	266.34
23626	AT&T CALNET 3	8/16/2018	11693684	General Fund	Police	Fax Admin PD Jul 2018	20.31
23626	AT&T CALNET 3	8/16/2018	11693684	General Fund	DPW-Street Maint.	PW Corp yard Jul 2018	28.96
<b>23626 Total</b>							588.32
23627	AT&T MOBILITY	8/16/2018	Aug-18	General Fund	Police	Data Mobile Comm PD 08/05/18 -09/04/18	384.38

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>23627 Total</b>							384.38
23628	BUSCHMAN SCOTT	8/16/2018	18065	General Fund	Administration	(5) Digital images -Dept Heads photo Jul 2018	299.06
<b>23628 Total</b>							299.06
23629	CAL WATER SERVICE	8/16/2018	0686127445/0718	General Fund	DPW-Street Maint.	Station Lane/Amtrak 06/29/18 -07/31/18	52.68
23629	CAL WATER SERVICE	8/16/2018	9293092658/0718	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 06/29/18 -07/31/18	104.64
<b>23629 Total</b>							157.32
23630	CALIFORNIA STATE DISBURSEMENT UNIT	8/16/2018	502-08-2018	General Fund		PR Batch 00502.08.2018 Garnishment	126.92
<b>23630 Total</b>							126.92
23631	CITY OF REDWOOD CITY	8/16/2018	BR49449	General Fund	Police	Performed PM A Svc 2017 Ford Explorer PD 6/16/18 - 7/15/18	262.49
23631	CITY OF REDWOOD CITY	8/16/2018	BR49449	General Fund	Police	Repair 2 new front tires 2011 Ford Crown Vict PD 6/16/18 -7/15/18	476.79
23631	CITY OF REDWOOD CITY	8/16/2018	BR49449	General Fund	Police	Repair left rear tire & Install 2 new spot lamp lenses 2017 Ford Explorer PD 6/16/18 -7/15/18	201.29
23631	CITY OF REDWOOD CITY	8/16/2018	BR49449	General Fund	DPW-Engineering	Repair Svc sunroof leak 2009 Toyota Camry DPW 6/16/18 -7/15/18	119.49
23631	CITY OF REDWOOD CITY	8/16/2018	BR49449	General Fund	Police	Replace front windshield wipers 2009 Toyota Camry PD 6/16/18 -7/15/18	19.77
23631	CITY OF REDWOOD CITY	8/16/2018	BR49449	General Fund	Police	Replaced broken driver side mirror 2011 Ford Crown Vict PD 6/16/18 -7/15/18	417.55
23631	CITY OF REDWOOD CITY	8/16/2018	BR49449	General Fund	Police	Replaced right front Tire & left front spot light bulb 2017 Ford Explorer PD 6/16/18 -7/15/18	258.16
23631	CITY OF REDWOOD CITY	8/16/2018	BR49449	General Fund	Police	Smog Test-2009 Toyota Camry PD 6/16/18 -7/15/18	59.75
23631	CITY OF REDWOOD CITY	8/16/2018	BR49449	General Fund	DPW-Engineering	Smog Test-2011 Ford Pickup Truck DPW 6/16/18 -7/15/18	59.75
23631	CITY OF REDWOOD CITY	8/16/2018	BR49449	General Fund	DPW-Engineering	Smog Test-2010 Ford F250 Utility Truck DPW 6/16/18 -7/15/18	59.75
<b>23631 Total</b>							1,934.79
23632	CITY OF REDWOOD CITY	8/16/2018	BR49455	General Fund	Police	Fuel charges DARE car PD 06/16/18 -07/15/18	36.64
23632	CITY OF REDWOOD CITY	8/16/2018	BR49455	General Fund	DPW-Street Maint.	Fuel charges PW 06/16/18 -07/15/18	133.78
<b>23632 Total</b>							170.42
23633	DELL FINANCIAL SERVICES	8/16/2018	79614727	General Fund	Administration	(1) Lease Dell OptiPlex Computer ADMIN 09/01/18 - 09/30/18	24.20
23633	DELL FINANCIAL SERVICES	8/16/2018	79614727	General Fund	Finance	(1) Lease Dell OptiPlex Computer FIN 09/01/18 -09/30/18	24.20
23633	DELL FINANCIAL SERVICES	8/16/2018	79614727	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer PW 09/01/18 -09/30/18	24.20
23633	DELL FINANCIAL SERVICES	8/16/2018	79614727	General Fund	Building	(2) Lease Dell OptiPlex Computer BLDG 09/01/18 - 09/30/18	48.40
23633	DELL FINANCIAL SERVICES	8/16/2018	79614727	General Fund	Police	(9) Lease Dell OptiPlex Computer PD 09/01/18 -09/30/18	217.76
23633	DELL FINANCIAL SERVICES	8/16/2018	79617769	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 09/01/18 -09/30/18	24.03
23633	DELL FINANCIAL SERVICES	8/16/2018	79617769	General Fund	Police	(1) Lease Dell Laptop PD 09/01/18 -09/30/18	24.03
<b>23633 Total</b>							386.82
23634	DELL FINANCIAL SERVICES	8/16/2018	10260968940	General Fund	Interdepartmental	(3) Poweredge Server Maint & Support Svc 07/28/18 - 07/28/19	5,768.15
<b>23634 Total</b>							5,768.15

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23635	DINELLI PLUMBING INCORPORATED	8/16/2018	13113	Facilities Construction		Plumbing Svc to provide water to Trailer Temp Library	1,525.00
<b>23635 Total</b>							1,525.00
23636	DUNBAR ARMORED INC	8/16/2018	4251405	General Fund	Finance	Armored car Svc Fin Aug 2018	178.90
<b>23636 Total</b>							178.90
23637	ESTRIN MARIA	8/16/2018	1167	General Fund		Refund Park Dep Inv#1167, 08/12/2018	400.00
<b>23637 Total</b>							400.00
23638	FASTSIGNS OF REDWOOD CITY	8/16/2018	395-21371	General Fund	Police	(1) Alarm Sign PD	28.01
<b>23638 Total</b>							28.01
23639	GATTO JOSHUA	8/16/2018	8/14/2018	General Fund	Police	(1) Uniforms -Motor Boots J. Gatto PD	130.49
<b>23639 Total</b>							130.49
23640	HILLSPIRE LLC	8/16/2018	1206	General Fund		Refund Park Dep Inv#1206, 08/09/2018	500.00
<b>23640 Total</b>							500.00
23641	J & N PRINTING	8/16/2018	17385	General Fund	Administration	(2500) #10 Reg Envelopes Admin	274.05
<b>23641 Total</b>							274.05
23642	KIM TURNER LLC	8/16/2018	914	General Fund	Police	Critical Incidents Reg fee J. Miller PD 12/11/18	125.00
<b>23642 Total</b>							125.00
23643	KOFF & ASSOCIATES INC.	8/16/2018	4682	General Fund	Administration	HR Consulting Svc -Dev of Employee Policy Handbook Admin	3,900.00
<b>23643 Total</b>							3,900.00
23644	KREFELD'S AWARDS INC	8/16/2018	27126	General Fund	Police	(1) Name Plate engraved SRO K. MacDonald PD	32.63
<b>23644 Total</b>							32.63
23645	LIEBERT CASSIDY WHITMORE	8/16/2018	1463337	General Fund	Administration	SMC Employment Relations Consortium Membership Refreshment Fee 7/1/18 -6/30/19	60.00
<b>23645 Total</b>							60.00
23646	MACK 5	8/16/2018	3784	Facilities Construction		CCAP Project Manager 66% Donation Allocation Jul 2018	14,263.92
23646	MACK 5	8/16/2018	3784	Facilities Construction		CCAP Project Manager 26% Library Allocation Jul 2018	5,619.12
23646	MACK 5	8/16/2018	3784	Facilities Construction		CCAP Project Manager 8% Town Allocation Jul 2018	1,728.96
23646	MACK 5	8/16/2018	3784	GF Projects		CCAP Project Manager Corpyard Jul 2018	3,518.00
23646	MACK 5	8/16/2018	3784	Facilities Construction		CCAP Reimbursable Expenses 26% Library Allocation Jul 2018	142.37
23646	MACK 5	8/16/2018	3784	Facilities Construction		CCAP Reimbursable Expenses 66% Donation Allocation Jul 2018	361.39
23646	MACK 5	8/16/2018	3784	Facilities Construction		CCAP Reimbursable Expenses 8% Town Allocation Jul 2018	43.80
<b>23646 Total</b>							25,677.56
23647	MCCULLEY STEVEN	8/16/2018	Aug-18	General Fund	DPW-Park Maint.	(1) Metal Garden Hose Nozzle Gilmore House HP Park	19.80
23647	MCCULLEY STEVEN	8/16/2018	Aug-18	General Fund	DPW-Park Maint.	(2) Iron Garden Hose holder hanger reel Gilmore House HP Park	43.06
23647	MCCULLEY STEVEN	8/16/2018	Aug-18	General Fund	DPW-Park Maint.	(2) Shower Heads Gilmore House HP Park	65.23
23647	MCCULLEY STEVEN	8/16/2018	Aug-18	General Fund	DPW-Park Maint.	(2) Window screens Gilmore House HP Park	47.30
23647	MCCULLEY STEVEN	8/16/2018	Aug-18	General Fund	DPW-Park Maint.	(7) Window Locks Gilmore House HP Park	25.19
23647	MCCULLEY STEVEN	8/16/2018	Aug-18	General Fund	Police	Bagels, Water, & Coffee ADAPT Meeting PD 08/11/18	36.99
23647	MCCULLEY STEVEN	8/16/2018	Aug-18	General Fund	Police	Lunch Animal Control Meeting Chief S. McCulley PD 08/07/18	51.57

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23647	MCCULLEY STEVEN	8/16/2018	Aug-18	General Fund	DPW-Park Maint.	New Blinds for Kitchen Window Gilmore House HP Park	178.34
23647	MCCULLEY STEVEN	8/16/2018	Aug-18	General Fund	DPW-Park Maint.	New Blinds for Kitchen Gilmore House HP Park	71.77
23647	MCCULLEY STEVEN	8/16/2018	Aug-18	General Fund	DPW-Park Maint.	New Blinds for Living Room Gilmore House HP Park	92.64
23647	MCCULLEY STEVEN	8/16/2018	Aug-18	General Fund	DPW-Park Maint.	New Blinds for Master Bath Gilmore House HP Park	92.21
<b>23647 Total</b>							724.10
23649	NEAL MARTIN & ASSOCIATES	8/16/2018	1922	General Fund	Planning	Contract Planning Svc Jul 2018	21,853.88
23649	NEAL MARTIN & ASSOCIATES	8/16/2018	1922	General Fund		General Plan Update Plng Jul 2018	2,593.25
23649	NEAL MARTIN & ASSOCIATES	8/16/2018	1922	General Fund		Menlo College Dep Jul 2018	75.25
23649	NEAL MARTIN & ASSOCIATES	8/16/2018	1922	GF Projects		Water Capture Project HP Park Jul 2018	263.38
23649	NEAL MARTIN & ASSOCIATES	8/16/2018	1923	General Fund		Storm Water Compliance Review PW Jul 2018	426.00
<b>23649 Total</b>							25,211.76
23650	OFFICE DEPOT	8/16/2018	174991315001	General Fund	Building	(1) Black Laserjet toner Bldg	74.84
23650	OFFICE DEPOT	8/16/2018	174991315001	General Fund	Building	(1) pk Printed flags Bldg	3.95
23650	OFFICE DEPOT	8/16/2018	174991315001	General Fund	Building	(1/3) ca Copier paper Bldg	11.60
23650	OFFICE DEPOT	8/16/2018	174991315001	General Fund	Planning	(1/3) ca Copier paper Plng	11.60
23650	OFFICE DEPOT	8/16/2018	174991315001	General Fund	DPW-Engineering	(1/3) ca Copier paper PW	11.60
23650	OFFICE DEPOT	8/16/2018	176209544001	General Fund	Police	(1) Coat Rack Commander J. Wade PD	69.81
23650	OFFICE DEPOT	8/16/2018	177105311001	General Fund	Administration	(1) pk Pens, (1) Notebook, (2) ca Drinking water, (2) AirWick, (1) pk flags Admin	42.07
23650	OFFICE DEPOT	8/16/2018	177105311001	General Fund	Finance	(2) 5" Rings Binders Fin	33.91
23650	OFFICE DEPOT	8/16/2018	178581602001	General Fund	Police	(4) Color toner cartridge, (1) ca Paper PD	726.20
23650	OFFICE DEPOT	8/16/2018	180092263001	General Fund	Police	(1) pk Cyan/magenta/yellow toner, (1) Black Toner Cartridges PD	437.22
<b>23650 Total</b>							1,422.80
23651	PG & E	8/16/2018	56788311910/0718	General Fund	Administration	91 Ashfield/Town Hall 06/28/18 -07/29/18	329.02
23651	PG & E	8/16/2018	56788311910/0718	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 06/28/18 -07/29/18	277.26
23651	PG & E	8/16/2018	56788311910/0718	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 06/28/18 -07/29/18	502.47
23651	PG & E	8/16/2018	56788311910/0718	General Fund	DPW-Park Maint.	Pump-150 Watkins 06/28/18 -07/29/18	1,213.32
23651	PG & E	8/16/2018	56788311910/0718	General Fund	DPW-Street Maint.	Signal E/S Middlefield 06/23/18 -07/24/18	58.32
23651	PG & E	8/16/2018	56788311910/0718	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 06/23/18 -07/24/18	50.15
23651	PG & E	8/16/2018	56788311910/0718	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 06/23/18 -07/24/18	10.51
23651	PG & E	8/16/2018	56788311910/0718	General Fund	Building	Station Lane Bldg 06/28/18 -07/29/18	72.58
23651	PG & E	8/16/2018	56788311910/0718	General Fund	DPW-Engineering	Station Lane DPW 06/28/18 -07/29/18	36.29
23651	PG & E	8/16/2018	56788311910/0718	General Fund	Planning	Station Lane Planning 06/28/18 -07/29/18	12.10
23651	PG & E	8/16/2018	56788311910/0718	General Fund	DPW-Street Maint.	Street lights 06/29/18 -07/30/18	5,012.28
23651	PG & E	8/16/2018	63568372112/718	Library Fund		Temp Library 06/22/18 -07/19/18	9.20
<b>23651 Total</b>							7,583.50
23652	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	8/16/2018	Jul-18	General Fund	Interdepartmental	Postage Meter Refill & Transaction Fee Town 07/20/2018	2,020.99
<b>23652 Total</b>							2,020.99
23653	PLAN JPA	8/16/2018	2019-029	General Liability Fund		Claim #ABGV24743 July 2018	3,760.32
<b>23653 Total</b>							3,760.32
23654	PSTI	8/16/2018	Nov 15-16 2018	General Fund	Police	Civilian LE Symposium Reg fee M. Diaz PD 11/15/18 - 11/16/18	225.00
<b>23654 Total</b>							225.00
23655	REDGWICK CONSTRUCTION COMPANY	8/16/2018	4535/2	GF Projects		Construction Contract -Retention Temp Library	0.01
23655	REDGWICK CONSTRUCTION COMPANY	8/16/2018	4535/2	Facilities Construction		Construction Contract -Retention Temp Library	5,557.41

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23655	REDGWICK CONSTRUCTION COMPANY	8/16/2018	4535/2	GF Projects		Construction Contract -Retention Temp Library	(0.01)
<b>23655 Total</b>							5,557.41
23656	RGD ACOUSTICS INC	8/16/2018	4661	General Fund	Planning	Consulting Svc -Noise Element Update Plng Jul 2018	4,862.50
<b>23656 Total</b>							4,862.50
23657	RODERICKS GEORGE	8/16/2018	Aug-18	General Fund	Administration	Tech Reimb -Wireless CM G. Rodericks 08/06/17 - 09/05/17	164.16
<b>23657 Total</b>							164.16
23658	ROJAS DAN	8/16/2018	August 3 2018	General Fund	Police	Lunch Driver Trng EVOG D. Rojas PD 08/03/18	8.00
23658	ROJAS DAN	8/16/2018	August 3 2018	General Fund	Police	Mileage Driver Trng EVOG D. Rojas PD 08/03/18	41.42
<b>23658 Total</b>							49.42
23659	SAN MATEO CNTY FORENSIC LAB	8/16/2018	CL05485	General Fund	Police	(1) Fingerprint Process Evidence Jul 2018	422.00
23659	SAN MATEO CNTY FORENSIC LAB	8/16/2018	CL05485	General Fund	Police	(1) Phlebotomy Services Jul 2018	130.00
23659	SAN MATEO CNTY FORENSIC LAB	8/16/2018	CL05485	General Fund	Police	(1) Screen-Serology Test Jul 2018	180.00
23659	SAN MATEO CNTY FORENSIC LAB	8/16/2018	CL05485	General Fund	Police	(1) Toxicology UrineTest Jul 2018	48.00
23659	SAN MATEO CNTY FORENSIC LAB	8/16/2018	CL05485	General Fund	Police	(2) Narcotic Services Jul 2018	180.00
<b>23659 Total</b>							960.00
23660	SAN MATEO CNTY SHERIFF'S OFFICE	8/16/2018	11136	General Fund	Police	(1) Live Scan Services -Intern L. Rojas PD Jul 2018	39.00
23660	SAN MATEO CNTY SHERIFF'S OFFICE	8/16/2018	11136	General Fund		(12) Live Scan Services Paxio Fiber crew Jul 2018	468.00
<b>23660 Total</b>							507.00
23661	SANTO CARL	8/16/2018	1113	General Fund		Refund Park Dep Inv#1113, 08/11/2018	750.00
<b>23661 Total</b>							750.00
23662	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	8/16/2018	317887	General Fund	Police	(1) Fingerprint Apps -Intern L. Rojas PD Jul 2018	32.00
23662	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	8/16/2018	317887	General Fund		(12) Fingerprint Apps Paxio Fiber Crew Jul 2018	384.00
<b>23662 Total</b>							416.00
23663	TELECOMMUNICATIONS ENGINEERING	8/16/2018	45526	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Aug 2018	1,934.00
<b>23663 Total</b>							1,934.00
23664	TETRA TECH INC.	8/16/2018	51341248	GF Projects		Engineering Design Svc Water Capture Project HP Park 4/28/18 -8/6/18	3,730.00
23664	TETRA TECH INC.	8/16/2018	51341248	GF Projects		Engineering Design Svc Water Capture Project HP Park 4/28/18 -8/6/18	8,243.00
<b>23664 Total</b>							11,973.00
23665	THE ALMANAC	8/16/2018	59759	General Fund	Planning	Legal Ad Zone Ordinance Amendment Plng Jul 2018	264.00
<b>23665 Total</b>							264.00
23666	THE ED JONES CO. INC.	8/16/2018	41765	General Fund	Police	(6) HiChrome 756 Cap pc -hard blue -Pin & Post PD	578.41
<b>23666 Total</b>							578.41
23667	THIRD DEGREE COMMUNICATIONS INC.	8/16/2018	Aug 27-28 2018	General Fund	Police	Search & Seizure Reg fee G. Dutta PD 8/27/18 -8/28/18	375.00
<b>23667 Total</b>							375.00
23668	TIAA COMMERCIAL FINANCE INC.	8/16/2018	5473004	General Fund	Police	Lease Sharp MX-M365N copier PD Aug 2018	233.46
<b>23668 Total</b>							233.46
23669	TOO MUCH FUN CLUB INC.	8/16/2018	1068	General Fund		Refund Park Dep Inv#1068, 08/10/2018	500.00
<b>23669 Total</b>							500.00
23670	TOSHIBA FINANCIAL SERVICES	8/16/2018	363944588	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 08/01/18 - 09/01/18	692.91
<b>23670 Total</b>							692.91

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23671	VIEVU	8/16/2018	30349	General Fund	Police	(1) Replacement -LE5 Body worn video camera PD	344.17
<b>23671 Total</b>							344.17
23672	WORKSITE INTERNATIONAL INC.	8/16/2018	3999	General Fund	Police	Tech Ergonomic woksite Analysis Dispatch Workstations Aug 2018	3,697.50
<b>23672 Total</b>							3,697.50
23673	LEMPRES MICHAEL T	8/21/2018	Nov 06 2018	General Fund	City Council	Refund Election (11/6/18) Publication Cost Council Member M. Lempres	400.00
<b>23673 Total</b>							400.00
23674	WIDMER WILLIAM R.	8/21/2018	Nov 06 2018	General Fund	City Council	Refund Election (11/6/18) Publication Cost Vice Mayor B. Widmer	400.00
<b>23674 Total</b>							400.00
23675	ALHAMBRA	8/23/2018	13873782 080918	General Fund	Police	Drinking water PD Jul 2018	154.20
<b>23675 Total</b>							154.20
23676	APPLIED CONCEPTS INC	8/23/2018	332706	Equipment Replacement		(3),Dual Radar systems w/modular display remote control PD	7,341.90
<b>23676 Total</b>							7,341.90
23677	BUSCHMAN SCOTT	8/23/2018	18061	General Fund	Police	(1) Digital image, (1) 5X7 color print D. Romero PD	206.63
<b>23677 Total</b>							206.63
23678	COLLART MICAELA	8/23/2018	1164	General Fund		Refund Park Dep Inv#1164, 08/18/18	1,000.00
<b>23678 Total</b>							1,000.00
23679	COUNTY OF SAN MATEO CLERK-RECORDER	8/23/2018	Aug-18	General Fund	Administration	Notary Public Filing fee F. Reyes Aug 2018	42.00
<b>23679 Total</b>							42.00
23680	DUCKY'S CAR WASH LLC	8/23/2018	Jul-18	General Fund	Police	Car Wash PD Jul 2018	241.29
<b>23680 Total</b>							241.29
23681	DUNPHY DONALD	8/23/2018	August 14 2018	General Fund	Police	Mileage Coyote Point Range Trng D. Dunphy PD Jul 2018	13.95
<b>23681 Total</b>							13.95
23682	FOSTER BROTHERS SECURITY SYSTEMS INC.	8/23/2018	301872	General Fund	DPW-Park Maint.	(2) Digital Lockset Weather proof, (1),Software Kit Lit field Bathrooms HP Park	1,832.98
<b>23682 Total</b>							1,832.98
23683	GUTIERREZ ANTOINETTE	8/23/2018	August 6-7 2018	General Fund	Police	Lunch UCR Reporting Trng A. Gutierrez PD 08/07/18	8.00
23683	GUTIERREZ ANTOINETTE	8/23/2018	August 6-7 2018	General Fund	Police	Mileage UCR Reporting Trng A. Gutierrez PD 8/6/18 - 8/7/18	46.00
<b>23683 Total</b>							54.00
23684	J & N PRINTING	8/23/2018	17403	General Fund	Police	(250) Business Cards D.Gomez & K MacDonal PD	141.38
<b>23684 Total</b>							141.38
23685	MENLO PARK CITY SCHOOL DISTRICT	8/23/2018	1220	General Fund		Refund Park Dep Inv#1220, 08/20/18	900.00
<b>23685 Total</b>							900.00
23686	MUNISERVICES LLC	8/23/2018	L&M Mobile car	General Fund		Direct Pay Bus Lic. L&M Mobile Car Touch Up	104.00
23686	MUNISERVICES LLC	8/23/2018	Tev Electric	General Fund		Direct Pay Bus Lic. Tev Electric	154.00
<b>23686 Total</b>							258.00
23687	PLAN JPA	8/23/2018	2019-002	General Liability Fund		General Liability Insurance FY 2018/19	128,126.00
23687	PLAN JPA	8/23/2018	2019-002	General Liability Fund		Property Insurance FY 2018/19	11,276.00
<b>23687 Total</b>							139,402.00
23688	RCFFA SMCO MEMORIAL SERVICE	8/23/2018	Sep 23 2018	General Fund	Police	Funding for Memorial Service Police & Fire 9/23/18	200.00
<b>23688 Total</b>							200.00
23689	RICK HERNS PRODUCTIONS	8/23/2018	1139	General Fund		Refund Park Dep Inv#1139, 08/18/18	500.00
<b>23689 Total</b>							500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23690	ROTO ROOTER SERVICES COMPANY	8/23/2018	19320383663	General Fund	DPW-Park Maint.	Repair Svc -To clear main sewer pipe & shower drain Gilmore House HP Park	1,148.00
<b>23690 Total</b>							1,148.00
23691	SAN MATEO CNTY INFO SERV DEPT	8/23/2018	1YAT11807	General Fund	Police	(1) Message Switch Lines PD Jul 2018	1,223.63
23691	SAN MATEO CNTY INFO SERV DEPT	8/23/2018	1YAT11807	General Fund	Police	(2) Microwave Micro Channel PD July 2018	152.00
<b>23691 Total</b>							1,375.63
23692	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	8/23/2018	Oct 17-19 2018	General Fund	Police	FTO Update Trng fee D. Metzger PD 10/7/18 -10/19/18	85.00
<b>23692 Total</b>							85.00
23693	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	8/23/2018	Oct 15-17 2018	General Fund	Police	Interview & Interrogation Trng fee D. Rojas PD 10/15/18 - 10/17/18	160.00
<b>23693 Total</b>							160.00
23694	SUN RIDGE SYSTEMS INC	8/23/2018	Conf103	General Fund	Police	Annual RIMS Users Conf Reg fee S. Hall PD 10/14/18 - 10/19/18	650.00
23694	SUN RIDGE SYSTEMS INC	8/23/2018	Conf1126	General Fund	Police	Annual RIMS Conf Trng pass & Reg fee J. Miller PD 10/14/18 -10/19/18	970.00
23694	SUN RIDGE SYSTEMS INC	8/23/2018	Conf1127	General Fund	Police	Annual RIMS Conf Trng pass & Reg fee E. Johnson PD 10/14/18 -10/19/18	970.00
23694	SUN RIDGE SYSTEMS INC	8/23/2018	Conf98	General Fund	Police	Annual RIMS Users Conf Trng Pass S. Hall PD 10/15/18 - 10/16/18	320.00
<b>23694 Total</b>							2,910.00
23695	TCMI INC.	8/23/2018	1159	General Fund		Refund Park Dep Inv#1159, 08/17/2018	500.00
<b>23695 Total</b>							500.00
23696	THE ED JONES CO. INC.	8/23/2018	41576	General Fund	Police	(2) HiChrome 443 Badge-Hard Black K-9 PD	264.13
<b>23696 Total</b>							264.13
23697	WRIGHT NANCY	8/23/2018	1150	General Fund		Refund Park Dep Inv#1150, 08/19/2018	1,000.00
<b>23697 Total</b>							1,000.00
23702	88 GROUP LLC	8/30/2018	BP16-00729	General Fund		Refund Permit Fee -App Withdrawn B16-00729 93, El Camino Por Los Arboles	13,402.42
23702	88 GROUP LLC	8/30/2018	BP16-00730	General Fund		Refund Permit Fee -App Withdrawn B16-00730 93, El Camino Por Los Arboles	1,040.59
<b>23702 Total</b>							14,443.01
23703	ALLIANT INSURANCE SERVICES INC.	8/30/2018	866470	General Liability Fund		Employment Practices Liability 07/17/18 -07/17/19	29,583.00
<b>23703 Total</b>							29,583.00
23704	BENCH ELIZABETH	8/30/2018	1075	General Fund		Refund Park Dep Inv# 1075, 08/25/18	1,000.00
<b>23704 Total</b>							1,000.00
23705	CALIFORNIA STATE DISBURSEMENT UNIT	8/30/2018	503-08-2019	General Fund		PR Batch 00503.08.2018 Garnishment	126.92
<b>23705 Total</b>							126.92
23706	CELLO & MAUDRU CONSTRUCTION	8/30/2018	APW18-00104	General Fund		Refund Road Bond Dep APW18-00104, 50 Belbrook Way	2,500.00
<b>23706 Total</b>							2,500.00
23707	CNOA	8/30/2018	October 9 2018	General Fund	Police	Introduction to Drug Alcohol Recog. Reg fee J. Bollendorf PD 10/09/18	45.00
<b>23707 Total</b>							45.00
23708	COMCAST	8/30/2018	0122498/0818	General Fund	Interdepartmental	High Speed Internet Town Aug 2018	166.16
<b>23708 Total</b>							166.16
23709	DIJEAU POAGE CONSTRUCTION INC	8/30/2018	BP15-00821	General Fund		Refund 2nd Utility Dep BP15-00821 95, Mercedes Ln	5,000.00
<b>23709 Total</b>							5,000.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23710	F W H ACQUISITION CO LLC	8/30/2018	BP18-00553	General Fund		Refund Plng surcharge fee -App Withdrawn BP18-00553 3421 El Camino Real .	2.86
23710	F W H ACQUISITION CO LLC	8/30/2018	BP18-00553	General Fund		Refund Plumbing permit fee -App Withdrawn BP18- 00553, 3421 El Camino Real	143.00
23710	F W H ACQUISITION CO LLC	8/30/2018	BP18-00553	General Fund		Refund Tech surcharge fee -App Withdrawn BP18-00553 3421 El Camino Real	4.72
<b>23710 Total</b>							150.58
23711	FOSTER BROTHERS SECURITY SYSTEMS INC.	8/30/2018	302303	General Fund	Police	(2) Lockstate LS 1500 Electronic lock PD	810.06
<b>23711 Total</b>							810.06
23712	GREENE CHRISTOPHER	8/30/2018	Aug-18	General Fund	Police	(1) Dog Club House, (2) Bowl for new K-9 PD	167.83
23712	GREENE CHRISTOPHER	8/30/2018	Aug-18	General Fund	Police	(1) Black Kennel for new K-9 PD	86.75
23712	GREENE CHRISTOPHER	8/30/2018	Aug-18	General Fund	Police	(1) Stall Mat for new K-9 PD	58.58
<b>23712 Total</b>							313.16
23713	HASHEMI NOOSHEEN	8/30/2018	1211	General Fund		Refund Park Dep Inv# 1211, 08/24/18	850.00
<b>23713 Total</b>							850.00
23714	HUSAIN ASIM	8/30/2018	BP18-00403	General Fund		Refund Plan Check Fee -App Withdrawn BP18-00403, 4 Surrey Ln.	3,948.47
23714	HUSAIN ASIM	8/30/2018	BP18-00404	General Fund		Refund Plan Check Fee -App Withdrawn BP18-00404 4 Surrey Ln.	224.18
<b>23714 Total</b>							4,172.65
23715	J5 INFRASTRUCTURE PARTNERS	8/30/2018	BP18-00603	General Fund		Refund Plan Check Fee -App Withdrawn BP18-00603, 555 Middlefield Rd	250.07
<b>23715 Total</b>							250.07
23716	KREFELD'S AWARDS INC	8/30/2018	27204	General Fund	Police	(1) Name Plate engraved K9 Art Blue Penny PD	35.34
<b>23716 Total</b>							35.34
23717	LINDA FLORA HOLDINGS LLC	8/30/2018	BP16-00883	General Fund		Refund Storm Water Comp Fee -App Withdrawn BP16- 00883, 93 El Camino Por Los Arboles	500.00
<b>23717 Total</b>							500.00
23718	NEVRO	8/30/2018	1151	General Fund		Refund Park Dep Inv# 1151, 08/21/18	1,500.00
<b>23718 Total</b>							1,500.00
23719	NORCAL HUMAN RESOURCES MANAGERS	8/30/2018	September 26&28	General Fund	Administration	NORCAL HR Directors' Fall 2018 Conf T. DellaSanta 9/27/18 -9/28/18	170.00
<b>23719 Total</b>							170.00
23720	OFFICE DEPOT	8/30/2018	169499774001	General Fund	DPW-Engineering	(1/3) ca Copier paper, (1) Outlet surge protector PW	57.80
23720	OFFICE DEPOT	8/30/2018	169499774001	General Fund	Building	(1/3) ca Copier paper Bldg	11.60
23720	OFFICE DEPOT	8/30/2018	169499774001	General Fund	Planning	(1/3) ca Copier paper Plng	11.60
23720	OFFICE DEPOT	8/30/2018	179989960001	General Fund	Police	(1) Cyan toner cartridge -credit PD	(182.87)
23720	OFFICE DEPOT	8/30/2018	184723598001	General Fund	Police	(2) pk 12V Battery, (1) bx AAA Battery, (1) pk Wipe-out, (1) Guillotine paper PD	98.85
23720	OFFICE DEPOT	8/30/2018	185708001001	General Fund	Police	(1) Ergonomic Black Chair, (4) pk Forks PD	173.60
23720	OFFICE DEPOT	8/30/2018	185737591001	General Fund	Administration	(2) ca Drinking Water, (1) ca Paper, (2) A signs, (1) pk Cutlery Admin	61.18
<b>23720 Total</b>							231.76
23721	PACIFIC PENINSULA GROUP	8/30/2018	APW18-00202	General Fund		Refund Road Bond Dep APW18-00202 172 Tuscaloosa	2,500.00
23721	PACIFIC PENINSULA GROUP	8/30/2018	BP15-00251	General Fund		Refund 2nd utility Dep BP15-00251, 49 Tuscaloosa	5,000.00
<b>23721 Total</b>							7,500.00
23722	PEREIRA DAVID	8/30/2018	3675	Facilities Construction		(3) Fire extinguishers for Trailer Temp Library	178.13
<b>23722 Total</b>							178.13

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23723	PETTY CASH	8/30/2018	Aug-18	General Fund	Interdepartmental	Replenish Petty Cash fund -Error Post Office	6.52
<b>23723 Total</b>							6.52
23724	R & P PAINTING	8/30/2018	BL-R&P PAINTING	General Fund		Refund Bus Lic. R&P Painting -Double Pmt	154.00
<b>23724 Total</b>							154.00
23725	SUAREZ JOSE FELIX TR	8/30/2018	BP17-00417	General Fund		Refund Recycling Dep BP17-00417, 8 Meadow Ln	1,000.00
<b>23725 Total</b>							1,000.00
23726	SUPREME AIR SYSTEMS INC.	8/30/2018	BP18-0059	General Fund		Refund Mechanical Permit Fee -App Withdrawn BP18-00559, 374 Selby Ln	143.00
<b>23726 Total</b>							143.00
23727	USPS	8/30/2018	Aug-18	General Fund	Administration	Bulk Mailing Athertonian Newsletter	435.00
<b>23727 Total</b>							435.00
23728	WAGeworks INC.	8/30/2018	501-05-2018	General Fund		PR Batch 00501.05.2018 Flex Participation Fee	92.40
23728	WAGeworks INC.	8/30/2018	501-06-2018	General Fund		PR Batch 00501.06.2018 Flex Participation Fee	92.40
23728	WAGeworks INC.	8/30/2018	501-07-2018	General Fund		PR Batch 00501.07.2018 Flex Participation Fee	92.40
23728	WAGeworks INC.	8/30/2018	501-08-2018	General Fund		PR Batch 00501.08.2018 Flex Participation Fee	92.40
23728	WAGeworks INC.	8/30/2018	INV654157	General Fund	Police	Aflac Monthly Compliance fee May 2018	50.00
23728	WAGeworks INC.	8/30/2018	INV763352	General Fund	Police	Aflac Monthly Compliance fee Jun 2018	83.00
23728	WAGeworks INC.	8/30/2018	INV822762	General Fund	Police	Aflac Monthly Compliance fee Jul 2018	83.00
23728	WAGeworks INC.	8/30/2018	INV875488	General Fund	Police	Aflac Monthly Compliance fee Aug 2018	83.00
<b>23728 Total</b>							668.60
23729	WEST COAST ARBORISTS INC.	8/30/2018	139098	General Fund	DPW-Street Maint.	Tree Removal/Prune Svc Middlefield Rd 07/16/18 - 07/31/18	7,290.00
23729	WEST COAST ARBORISTS INC.	8/30/2018	139099	General Fund	DPW-Park Maint.	Tree Removal/Prune Svc HP Park 07/16/18 -07/31/18	4,320.00
23729	WEST COAST ARBORISTS INC.	8/30/2018	139390	General Fund	DPW-Park Maint.	Tree Removal/Prune Svc HP Park 08/01/18 -08/15/18	1,710.00
<b>23729 Total</b>							13,320.00
23730	WILLIAMS SCOTSMAN INC	8/30/2018	6038893	General Fund	Police	Trailer rental PD 07/25/18 -08/24/19	829.76
<b>23730 Total</b>							829.76
23731	WITMER-TYSON IMPORTS INC	8/30/2018	T12709	General Fund	Police	Patrol School K-9 Reg fee C. Greene PD 09/17/18 - 10/12/18	3,300.00
<b>23731 Total</b>							3,300.00
23732	ZOOM IMAGING SOLUTIONS INC.	8/30/2018	68670711	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg. 08/23/18 - 09/22/18	85.50
23732	ZOOM IMAGING SOLUTIONS INC.	8/30/2018	68670711	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng. 08/23/18 - 09/22/18	85.50
23732	ZOOM IMAGING SOLUTIONS INC.	8/30/2018	68670711	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW. 08/23/18 - 09/22/18	85.50
<b>23732 Total</b>							256.50
<b>Grand Total</b>							661,170.03