

TOWN OF ATHERTON
CLAIMS LIST **SEPTEMBER 2018**

	<u>Amount</u>
A/P Checks (#23733-23876)	\$ 834,755
Payroll Checks (#518-519)	945
Direct Deposit - Payroll	288,574
Electronic Transfer - A/P & Payroll	306,399
SEPTEMBER 2018 Total	\$ 1,430,673

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 518-519 (payroll), and 23733-23876 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,430,673 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 518-519 (payroll), and 23733-23876 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,430,673 are true and correct and are authorized for payment.

Cary Wiest
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 1,274,645
105	Tennis Fund	913
202	Measure A	60
203	Gas Tax	5,126
213	Library Fund	4,623
401	GF Projects	7,966
406	Facilities Construction	87,573
610	Equipment Replacement	12,440
616	Employee Benefits Funds	37,327
	TOTAL	\$ 1,430,673

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of September 2018							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23733	CHAN JOSEPHINE	9/4/2018	CASE# 14-115	General Fund		Refund unclaimed monies Case# 14-115 PD	1,800.00
23733 Total							1,800.00
23734	AFLAC	9/6/2018	963157	General Fund		Aflac Adj. J. Gatto	7.80
23734	AFLAC	9/6/2018	501-08-2018	General Fund		PR Batch 00501.08.2018 Aflac Accident (Pre-Tax)	216.30
23734	AFLAC	9/6/2018	501-08-2018	General Fund		PR Batch 00501.08.2018 Aflac Cancer Ins(Pre-Tax)	144.20
23734	AFLAC	9/6/2018	501-08-2018	General Fund		PR Batch 00501.08.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
23734	AFLAC	9/6/2018	501-08-2018	General Fund		PR Batch 00501.08.2018 Aflac Life Dep (After-Tax)	16.80
23734	AFLAC	9/6/2018	501-08-2018	General Fund		PR Batch 00501.08.2018 Aflac Life Emp (After -Tax)	89.45
23734	AFLAC	9/6/2018	501-08-2018	General Fund		PR Batch 00501.08.2018 Aflac Speci Health (Pre-Tax)	58.56
23734	AFLAC	9/6/2018	501-08-2018	General Fund		PR Batch 00501.08.2018 Aflac STD (After-Tax)	387.66
23734	AFLAC	9/6/2018	501-08-2018	General Fund		PR Batch 00501.08.2018 Aflac Vision Plan(Pre-Tax)	25.29
23734	AFLAC	9/6/2018	502-08-2018	General Fund		PR Batch 00502.08.2018 Aflac Accident (Pre-Tax)	224.10
23734	AFLAC	9/6/2018	502-08-2018	General Fund		PR Batch 00502.08.2018 Aflac Cancer Ins(Pre-Tax)	144.20
23734	AFLAC	9/6/2018	502-08-2018	General Fund		PR Batch 00502.08.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
23734	AFLAC	9/6/2018	502-08-2018	General Fund		PR Batch 00502.08.2018 Aflac Life Dep (After-Tax)	16.80
23734	AFLAC	9/6/2018	502-08-2018	General Fund		PR Batch 00502.08.2018 Aflac Life Emp (After -Tax)	89.45
23734	AFLAC	9/6/2018	502-08-2018	General Fund		PR Batch 00502.08.2018 Aflac Speci Health (Pre-Tax)	58.56
23734	AFLAC	9/6/2018	502-08-2018	General Fund		PR Batch 00502.08.2018 Aflac STD (After-Tax)	387.66
23734	AFLAC	9/6/2018	502-08-2018	General Fund		PR Batch 00502.08.2018 Aflac Vision Plan(Pre-Tax)	25.29
23734	AFLAC	9/6/2018	503-08-2019	General Fund		PR Batch 00503.08.2018 Aflac Accident (Pre-Tax)	224.10
23734	AFLAC	9/6/2018	503-08-2019	General Fund		PR Batch 00503.08.2018 Aflac Cancer Ins(Pre-Tax)	144.20
23734	AFLAC	9/6/2018	503-08-2019	General Fund		PR Batch 00503.08.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
23734	AFLAC	9/6/2018	503-08-2019	General Fund		PR Batch 00503.08.2018 Aflac Life Dep (After-Tax)	16.80
23734	AFLAC	9/6/2018	503-08-2019	General Fund		PR Batch 00503.08.2018 Aflac Life Emp (After -Tax)	89.45
23734	AFLAC	9/6/2018	503-08-2019	General Fund		PR Batch 00503.08.2018 Aflac Speci Health (Pre-Tax)	58.56
23734	AFLAC	9/6/2018	503-08-2019	General Fund		PR Batch 00503.08.2018 Aflac STD (After-Tax)	387.66
23734	AFLAC	9/6/2018	503-08-2019	General Fund		PR Batch 00503.08.2018 Aflac Vision Plan(Pre-Tax)	25.29
23734 Total							3,136.08
23735	ARC	9/6/2018	1978355	General Fund	Building	(1008) Large Format Document Scanning Bldg	453.60
23735	ARC	9/6/2018	1978355	General Fund	Building	(8810) Small Format Scanning Bldg	1,057.20
23735	ARC	9/6/2018	1978355	General Fund	Building	Document Scanning -Delivery Fuel/Sales Tax Bldg	26.64
23735 Total							1,537.44
23736	AT&T CALNET 3	9/6/2018	11742432	General Fund	Police	9297 Dinkelspiel alarm line PD 7/10/18 -8/9/18	20.90
23736	AT&T CALNET 3	9/6/2018	11742433	General Fund	Police	1804 Dispatch fax PD 7/10/18 -8/9/18	19.57
23736	AT&T CALNET 3	9/6/2018	11742434	General Fund	Police	6131 Emergency line PD 7/10/18 -8/9/18	125.99
23736	AT&T CALNET 3	9/6/2018	11742435	General Fund	Police	6452 Voice print-911 PD 7/10/18 -8/9/18	20.89
23736	AT&T CALNET 3	9/6/2018	11742436	General Fund	Police	7653 Fax request service PD 7/10/18 -8/9/18	20.89
23736	AT&T CALNET 3	9/6/2018	11742437	General Fund	Police	2677 Park elevator 7/10/18 -8/9/18	20.89
23736	AT&T CALNET 3	9/6/2018	11742438	General Fund	Police	2801 Trailer PD 7/10/18 -8/9/18	160.84
23736	AT&T CALNET 3	9/6/2018	11742479	General Fund	Police	6500 Main line PD 7/10/18 -8/9/18	478.19
23736 Total							868.16
23737	ATHERTON POLICE ACTIVITIES LEAGUE	9/6/2018	CASE #11-295	General Fund	Police	Donate to The Police Athletic League PD	10.00
23737 Total							10.00
23738	BROWNSON REHMUS AND FOXWORTH	9/6/2018	1219	General Fund		Refund Park Dep Inv#1219, 08/30/18	500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23738 Total							500.00
23739	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	9/6/2018	180726	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint Svc Jul 2018	220.00
23739	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	9/6/2018	180727	General Fund	DPW-Street Maint.	Street Light Repair & Maint Svc 91 James Jul 2018	153.65
23739 Total							373.65
23740	CASTRO MAYRA	9/6/2018	1171	General Fund		Refund Park Dep Inv#1171, 09/01/18	850.00
23740 Total							850.00
23741	CHEVRON AND TEXACO BUSINESS CARD	9/6/2018	54131394	General Fund	Police	Fuel Charge PD 8/2/18 -9/2/18	4,890.30
23741 Total							4,890.30
23742	CITIES GROUP THE	9/6/2018	7/1/18-12/31/18	General Fund		Group Life/ADD Program 7/1/18 -12/31/18	3,550.93
23742	CITIES GROUP THE	9/6/2018	7/1/18-12/31/18	General Fund		LTD Program Assessment 7/1/18 -12/31/18	13,262.55
23742 Total							16,813.48
23743	DELTA DENTAL OF CALIFORNIA	9/6/2018	501-08-2018	General Fund		PR Batch 00501.08.2018 Dental Insurance	4,840.55
23743	DELTA DENTAL OF CALIFORNIA	9/6/2018	BE02969936	General Fund	Police	Dental D. Romero PD Sept 2018	162.89
23743 Total							5,003.44
23744	DYNASTY CLEANERS	9/6/2018	Aug-18	General Fund	Police	Uniform Cleaning Services PD Aug 2018	859.64
23744 Total							859.64
23745	GRAPHICS ON THE EDGE	9/6/2018	3437	General Fund	Police	(1) Trailers Logos ADAPT	741.15
23745 Total							741.15
23746	H Z GENERAL ENGINEERING	9/6/2018	APW18-00074	General Fund		Refund Road Bond Dep APW18-00074, 107 James	2,500.00
23746 Total							2,500.00
23747	HALL SHERMAN	9/6/2018	Aug-18	General Fund	Police	(1) HP Black toner for EOC Project PD	152.24
23747 Total							152.24
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	3111/8-22-18EJ	General Fund	Police	(1) Battery for Garage opener PD	3.99
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	3111/8-22-18EJ	General Fund	Police	(3) Plastic totes 30 gallon Disaster shed supplies PD	187.47
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	3111/8-22-18EJ	General Fund	Police	(5) Totes 55 gallons Disaster shed supplies PD	19.47
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	3111/8-22-18EJ	General Fund	Police	Transfer pump Disaster shed supplies PD	129.18
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	3969/8-22-18FR	General Fund	Administration	Film for Instant Camera National Night Out	54.36
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	3969/8-22-18FR	General Fund	Administration	Refreshments for Band-Music Night HP Park 07/26/18	28.10
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	3969/8-22-18FR	General Fund	Administration	Refreshments for Band-Music Night HP Park 07/26/18	14.67
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	3969/8-22-18FR	General Fund	Administration	Refreshments for Band-Music Night HP Park 08/23/18	14.47
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	3969/8-22-18FR	General Fund	Administration	Table cloth for National Night Out	13.10
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	4960/8-22-18TD	General Fund	Administration	NORCAL HR Annual Meeting T. DellaSanta	184.80
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	4960/8-22-18TD	General Fund	Administration	Airfare League of CA Cities Conf Mayor C. Wiest 9/12/18 - 9/14/18	216.19
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	4960/8-22-18TD	General Fund	City Council	Coffee for Council Meeting 08/18/18	9.99
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	4960/8-22-18TD	General Fund	Administration	Facebook Ad Page Promotion 07/12/18 -07/27/18	35.06
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	4960/8-22-18TD	General Fund	Administration	Facebook Ad Event Promotion 07/12/18 -07/27/18	63.09
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	4960/8-22-18TD	General Fund	Administration	Microsoft Lic. Fee T. DellaSanta Admin	8.25
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	4960/8-22-18TD	General Fund	Administration	Parking fee HR Seminar T. DellaSanta	32.00
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	4960/8-22-18TD	General Fund	City Council	Refund League of CA Cities Conf fee -cancelled Vice Mayor B. Widmer 9/12/18 -9/14/18	(450.00)

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23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	5908/8-22-18JF	General Fund	Police	(2)pk Wristbands, (12) dz Bandanas ADAPT 9/08/18 Drill	137.86
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	5908/8-22-18JF	General Fund	Police	(1) ca Food bars, (1) Emergency Kit Disaster shed supplies PD	534.53
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	5908/8-22-18JF	General Fund	Police	(12) 55 Gallon water concentrate tablets Disaster shed supplies PD	145.80
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	5908/8-22-18JF	General Fund	Police	(35) Adult hygiene kits Disaster shed supplies-PD	138.25
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	5908/8-22-18JF	General Fund	Police	First Aid kit, Cleaning towels, Gas/bung wrench Disaster shed supplies PD	56.39
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	5908/8-22-18JF	General Fund	Police	Printer toner & Emergency kits Disaster shed supplies-PD	414.33
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	5908/8-22-18JF	General Fund	Police	Public Records Act Reg fee C. Basurto PD 10/24/18 - 10/25/18	250.00
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	7361/8-22-18GR	General Fund	Administration	ICMA Conf Essential Mgmt Skills CM G. Rodericks	195.00
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	7361/8-22-18GR	General Fund	Administration	(1) Surface Pen CM G. Rodericks	127.20
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	7361/8-22-18GR	General Fund	City Council	(5) 2014 Municipal Revenue Sources Handbook Council	130.00
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	7361/8-22-18GR	General Fund	Administration	Airfare League of CA Conf CM G. Rodericks 9/12/18 - 9/14/18	128.41
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	7361/8-22-18GR	General Fund	Administration	Airfare ICMA Conf Essential Mgmt Skill CM G. Rodericks 09/22/18	198.20
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	7361/8-22-18GR	General Fund	Administration	Airfare ICMA Conf Essential Mgmt Skill CM G. Rodericks 09/26/18	196.80
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	7361/8-22-18GR	General Fund	Administration	Booking Fee League of CA Conf CM G. Rodericks 9/22/18 - 9/26/18	3.33
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	7361/8-22-18GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Aug 2018	41.36
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	7361/8-22-18GR	General Fund	Administration	TODOIST.COM CM G. Rodericks	29.00
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	8289/8-22-18HL	GF Projects		POD Container Rental 08/16/18 -09/15/18	192.00
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	9983/8-22-18JW	General Fund	Police	(1) Bite Suit Hanger-K9 Bite Suit PD	29.59
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	9983/8-22-18JW	General Fund	Police	(1) Protective Bag-K9 Bite Suit PD	95.59
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	9983/8-22-18JW	General Fund	Police	(1) Vehicle cover with security cable-K9 PD	78.98
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	9983/8-22-18JW	General Fund	Police	(1) Waterproof vehicle cover-K9 PD	58.81
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	9983/8-22-18JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	14.99
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	9983/8-22-18JW	General Fund	Police	Investigative tool Svc fee PD Jul 2018	64.20
23748	IMPAC. GOVERNMENT SERVICES	9/6/2018	9983/8-22-18JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD Aug 2018	8.25
23748 Total							3,833.06
23749	INTERWEST CONSULTING GROUP INC	9/6/2018	43222	General Fund	Building	Contract Building & Safety Services -58% Rev Jul 2018	124,552.39
23749	INTERWEST CONSULTING GROUP INC	9/6/2018	43222	General Fund	Building	Reimb Lease Dell Computer Bldg Jul 2018	(148.92)
23749	INTERWEST CONSULTING GROUP INC	9/6/2018	43223	General Fund	Police	(1) Samsung 850 EVO 500GB drive for Briefing Computer PD	127.95
23749	INTERWEST CONSULTING GROUP INC	9/6/2018	43223	General Fund	Interdepartmental	Contract IT Support Services Jul 2018	6,090.00
23749 Total							130,621.42
23750	METRO MOBILE COMMUNICATIONS INC	9/6/2018	42371	Equipment Replacement	Police	(3) Kenwood Mobile Mount Radios New Patrol Vehicles PD	3,755.44
23750 Total							3,755.44
23751	PAXIO	9/6/2018	APW17-00226	General Fund		Refund Road Bond Dep APW17-00226, 91 Ashfield	2,500.00
23751	PAXIO	9/6/2018	APW17-00226	General Fund		Refund Road Bond Dep APW17-00226, 91 Ashfield & Multiple Locations	47,500.00
23751	PAXIO	9/6/2018	APW18-00003	General Fund		Refund Road Bond Dep APW18-00003, 95 Watkins	5,000.00

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23751 Total							55,000.00
23752	PENINSULA UNIFORMS & EQUIPMENT	9/6/2018	154351	General Fund	Police	(1) Uniforms -Acoustic Audio Tube Fox 6" K. MacDonald PD	38.01
23752 Total							38.01
23753	PRIORITY 1 PUBLIC SAFETY EQUIP.	9/6/2018	6959	Equipment Replacement	Police	Configure vehicle #4 Taurus into new K9 Vehicle C. Green PD	7,787.42
23753 Total							7,787.42
23754	SPECIALTY TOWING AND RECOVERY	9/6/2018	August 15 2018	General Fund	Police	Tow services Crown Victoria K9 Vehicle PD 8/15/18	265.00
23754 Total							265.00
23755	SPRINT	9/6/2018	130538811-129	General Fund	Police	Data Mobile Comm PD 07/26/18 -08/25/18	87.99
23755 Total							87.99
23756	STANFORD UNIVERSITY	9/6/2018	1218	General Fund		Refund Park Dep Inv#1218, 08/27/18	800.00
23756 Total							800.00
23757	THE ED JONES CO. INC.	9/6/2018	41970	General Fund	Police	(6) HiChrome 756 Cap pc hard blue Pin & Post PD	451.53
23757 Total							451.53
23758	UTILITY TELECOM GROUP LLC	9/6/2018	128073/0918	General Fund	Police	Internet Access/Transport T-1 Services Sept 2018	744.64
23758 Total							744.64
23759	VERIZON WIRELESS	9/6/2018	9813224291	General Fund	Police	Wireless Services PD 07/22/18 -08/21/18	130.01
23759	VERIZON WIRELESS	9/6/2018	9813224291	General Fund	DPW-Engineering	Wireless Services PW 07/22/18 -08/21/18	0.36
23759 Total							130.37
23760	VISION SERVICE PLAN	9/6/2018	Sep-18	General Fund	Police	Vision D. Romero PD Sept 2018	32.46
23760	VISION SERVICE PLAN	9/6/2018	501-08-2018	General Fund		PR Batch 00501.08.2018 Vision Insurance	842.64
23760 Total							875.10
23761	VOYAGER FLEET SYSTEMS INC.	9/6/2018	869016477834	General Fund	Police	Motorcycle fuel charges PD Aug 2018	542.84
23761 Total							542.84
23762	YOUNG & BURTON INC.	9/6/2018	APW18-00032	General Fund		Refund Road Bond Dep APW18-00032, 142 Glenwood	2,500.00
23762	YOUNG & BURTON INC.	9/6/2018	APW18-00033	General Fund		Refund Road Bond Dep APW18-00033, 142 Glenwood	2,500.00
23762 Total							5,000.00
23763	1ST FIVE MINUTES INC	9/13/2018	823APD	General Fund	Police	(9) Bag Valve Mask, (9) Laerdal Face mask PD	220.73
23763 Total							220.73
23764	ADVANCED MOBILITY GROUP	9/13/2018	180820-2	Gas Tax		Traffic Study/Safety Analysis Alameda De Las Pulgas Jul 2018	5,126.00
23764 Total							5,126.00
23765	BAVOR CLAYTON W JR TR	9/13/2018	BP17-00898	General Fund		Refund Recycling Dep BP17-00898, 264 Bay	1,000.00
23765 Total							1,000.00
23766	ASSOCIATION OF BAY AREA GOVERNMENT	9/13/2018	AR018158	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 07/25/18 -08/23/18	104.35
23766	ASSOCIATION OF BAY AREA GOVERNMENT	9/13/2018	AR018158	General Fund	DPW-Park Program	150 Watkins Town of Atherton 07/25/18 -08/23/18	22.35
23766	ASSOCIATION OF BAY AREA GOVERNMENT	9/13/2018	AR018158	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 07/25/18 -08/23/18	111.00
23766	ASSOCIATION OF BAY AREA GOVERNMENT	9/13/2018	AR018158	Library Fund		2 Dinkenspiel/Station Ln Library 07/24/18 -08/22/18	82.07
23766	ASSOCIATION OF BAY AREA GOVERNMENT	9/13/2018	AR018158	General Fund	Administration	91 Ashfield Admin 07/24/18 -08/22/18	25.78
23766	ASSOCIATION OF BAY AREA GOVERNMENT	9/13/2018	AR018158	General Fund	Police	91 Ashfield PD 07/24/18 -08/22/18	43.90
23766	ASSOCIATION OF BAY AREA GOVERNMENT	9/13/2018	AR018158	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 07/24/18 -08/22/18	54.28
23766	ASSOCIATION OF BAY AREA GOVERNMENT	9/13/2018	AR018158	General Fund	Building	Station Lane Bldg 07/24/18 -08/22/18	15.76
23766	ASSOCIATION OF BAY AREA GOVERNMENT	9/13/2018	AR018158	General Fund	DPW-Engineering	Station Lane DPW 07/24/18 -08/22/18	7.88
23766	ASSOCIATION OF BAY AREA GOVERNMENT	9/13/2018	AR018158	General Fund	Planning	Station Lane Planning 07/24/18 -08/22/18	2.63
23766 Total							470.00
23767	AT&T MOBILITY	9/13/2018	Sep-18	General Fund	Police	Data Mobile Comm PD 09/05/18 -10/04/18	348.47
23767 Total							348.47

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23768	CA POLICE CHIEFS ASSOCIATION	9/13/2018	11636	General Fund	Police	Succeeding As a Police Chief Reg Fee J. Wade PD 12/10/18 -12/18/18	475.00
23768	CA POLICE CHIEFS ASSOCIATION	9/13/2018	11637	General Fund	Police	Strategic & Succession Plng Reg Fee J. Wade PD 10/17/18	99.00
23768 Total							574.00
23769	CAL MOTO	9/13/2018	6033475/2	General Fund	Police	Repair Svc to renew front & rear tires, install starter/ring set 2015 BMW Motorcycle	1,517.39
23769 Total							1,517.39
23770	CAL WATER SERVICE	9/13/2018	0686127445/08/18	General Fund	DPW-Street Maint.	Station Lane/Amtrak 8/1/18 -8/30/18	68.41
23770	CAL WATER SERVICE	9/13/2018	4726166666/08/18	General Fund	DPW-Park Program	150 Watkins ((Little League/Drinking Fountain) 07/21/18 -08/21/18	111.75
23770	CAL WATER SERVICE	9/13/2018	4726166666/08/18	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 08/01/18 -08/31/18	34.48
23770	CAL WATER SERVICE	9/13/2018	4726166666/08/18	General Fund	DPW-Park Program	150 Watkins 07/21/18 -08/21/18	643.21
23770	CAL WATER SERVICE	9/13/2018	4726166666/08/18	Library Fund		2 Station Lane Library 06/29/18 -07/31/18	80.53
23770	CAL WATER SERVICE	9/13/2018	4726166666/08/18	General Fund	Police	83 Ashfield 06/29/18 -07/31/18	165.67
23770	CAL WATER SERVICE	9/13/2018	4726166666/08/18	General Fund	Administration	91 Ashfield Admin 06/29/18 -07/31/18	63.51
23770	CAL WATER SERVICE	9/13/2018	4726166666/08/18	General Fund	City Council	94 Ashfield Council 06/29/18 -07/31/18	157.16
23770	CAL WATER SERVICE	9/13/2018	4726166666/08/18	General Fund	DPW-Street Maint.	Alameda/Atherton 06/29/18 -07/31/18	167.45
23770	CAL WATER SERVICE	9/13/2018	4726166666/08/18	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 07/21/18 -08/21/18	167.18
23770	CAL WATER SERVICE	9/13/2018	4726166666/08/18	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 06/29/18 -07/31/18	175.95
23770	CAL WATER SERVICE	9/13/2018	4726166666/08/18	Library Fund		Maple Library 06/29/18 -07/31/18	222.60
23770	CAL WATER SERVICE	9/13/2018	4726166666/08/18	General Fund	Building	Station Lane 06/29/18 -07/31/18	48.32
23770	CAL WATER SERVICE	9/13/2018	4726166666/08/18	General Fund	DPW-Engineering	Station Lane 06/29/18 -07/31/18	24.16
23770	CAL WATER SERVICE	9/13/2018	4726166666/08/18	General Fund	Planning	Station Lane 06/29/18 -07/31/18	8.05
23770	CAL WATER SERVICE	9/13/2018	9293092658/08/18	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 8/1/18 -8/30/18	112.98
23770 Total							2,251.41
23771	CALIBRE PRESS	9/13/2018	61964	General Fund	Police	Ultimate Trng Reg fee D. Gomez PD 11/5/18 -11/6/18	259.00
23771 Total							259.00
23772	CALIFORNIA STATE DISBURSEMENT UNIT	9/13/2018	501-09-2018	General Fund		PR Batch 00501.09.2018 Garnishment	126.92
23772 Total							126.92
23773	CATERING BY DANA	9/13/2018	Aug-18	General Fund	DPW-Park Program	Contract Park Event Services -50% Rev Aug 2018	11,475.00
23773 Total							11,475.00
23774	CCUG	9/13/2018	18901	General Fund	Police	2018 CCUG Conf Reg fee C. Basurto PD	100.00
23774 Total							100.00
23775	DAVIS JOSEPH PAUL TR	9/13/2018	BP16-00452	General Fund		Refund 2nd Utility Dep BP16-00452, 142 Glenwood	5,000.00
23775 Total							5,000.00
23776	DELL FINANCIAL SERVICES	9/13/2018	79638234	General Fund	Planning	(1) Lease Dell OtiPlex computer PLNG 09/21/18 -10/20/18	24.82
23776	DELL FINANCIAL SERVICES	9/13/2018	79638234	General Fund	Building	(2) Lease Dell OtiPlex computer BLDG 09/21/18 -10/20/18	49.64
23776	DELL FINANCIAL SERVICES	9/13/2018	79638234	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer PW Park Events 09/21/18 -10/20/18	49.64
23776	DELL FINANCIAL SERVICES	9/13/2018	79638234	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer PW Park Events 09/21/18 -10/20/18	5.21
23776	DELL FINANCIAL SERVICES	9/13/2018	79638234	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer PW Streets 09/21/18 -10/20/18	49.64

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23776	DELL FINANCIAL SERVICES	9/13/2018	79638234	General Fund	Police	(7) Lease Dell OtiPlex computer PD 09/21/18 -10/20/18	173.74
23776 Total							352.69
23777	DJ BALLING CONSTRUCTION	9/13/2018	APW17-00063	General Fund		Refund Road Bond Dep APW17-00063, 71 Ralston	2,500.00
23777 Total							2,500.00
23778	DMV RENEWAL	9/13/2018	APDDARE 2018	General Fund	Police	DMV Renewal Fee -DARE Vehicle PD	172.00
23778 Total							172.00
23779	DUCKY'S CAR WASH LLC	9/13/2018	Aug-18	General Fund	Police	Car Wash PD Aug 2018	321.72
23779 Total							321.72
23780	FASTSIGNS OF REDWOOD CITY	9/13/2018	395-21749	General Fund	Police	(3) Alarm signs, (3) Video signs PD	112.01
23780	FASTSIGNS OF REDWOOD CITY	9/13/2018	395-22010	General Fund	Police	(1) Alarm sign PD	28.01
23780 Total							140.02
23781	INTERWEST CONSULTING GROUP INC	9/13/2018	43224	GF Projects		Grant Admin Svc for Middlefield Rd Class II Bike Lane Project Jul 18	573.75
23781	INTERWEST CONSULTING GROUP INC	9/13/2018	43224	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 26% Library Allocation Jul 2018	2,223.00
23781	INTERWEST CONSULTING GROUP INC	9/13/2018	43224	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 66% Donation Allocation Jul 2018	5,643.00
23781	INTERWEST CONSULTING GROUP INC	9/13/2018	43224	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 8% Town Allocation Jul 2018	684.00
23781	INTERWEST CONSULTING GROUP INC	9/13/2018	43224	GF Projects		Construction & PM Svc for Middlefield Rd Class II Bike Lane Jul 2018	1,220.00
23781	INTERWEST CONSULTING GROUP INC	9/13/2018	43224	General Fund	DPW-Engineering	GIS Service Jul 2018	2,700.00
23781	INTERWEST CONSULTING GROUP INC	9/13/2018	43224	General Fund	DPW-Engineering	Atherton Ave Bike Lane -ATP Cycle 4 Grant Application Jul 2018	10,622.50
23781	INTERWEST CONSULTING GROUP INC	9/13/2018	43224	General Fund	DPW-Engineering	Traffic Engineering Svc Las Lomas Elementary School Intersaction Jul 2018	2,380.00
23781	INTERWEST CONSULTING GROUP INC	9/13/2018	43224	General Fund	Building	Private Development Plan Review Jul 2018	910.00
23781	INTERWEST CONSULTING GROUP INC	9/13/2018	43224	Measure A		Local Traffic Flow/Long Range Planning Study PM Jul 2018	60.00
23781	INTERWEST CONSULTING GROUP INC	9/13/2018	43224	GF Projects		Water capture project at HP Park Jul 2018	4,950.00
23781 Total							31,966.25
23782	IRON MOUNTAIN INC	9/13/2018	AEWL595	General Fund	Police	Onsite Shredding Svc PD 07/25/18 -08/28/18	94.24
23782 Total							94.24
23783	KREFELD'S AWARDS INC	9/13/2018	27239	General Fund	Police	(1) Engraving Art blue Penny Dog Tags PD	33.71
23783 Total							33.71
23784	LMG LLC	9/13/2018	108-42450	General Fund	DPW-Park Program	Repair Svc Audio System Pavilion HP Park	161.14
23784 Total							161.14
23785	MCE CORPORATION	9/13/2018	1808019	General Fund	DPW-Park Maint.	Contract Maint. Svcs Park Aug 2018	26,645.09
23785	MCE CORPORATION	9/13/2018	1808019	General Fund	DPW-Street Maint.	Contract Maint. Svcs Streets Aug 2018	19,616.15
23785	MCE CORPORATION	9/13/2018	1808019	General Fund	DPW-Building Maint.	Contract Maint. Svcs Town Facilities Aug 2018	6,517.73
23785	MCE CORPORATION	9/13/2018	1808019	Library Fund		Contract Maint. Svcs Library Aug 2018	3,100.35
23785	MCE CORPORATION	9/13/2018	1808019	General Fund	DPW-Park Program	Contract Maint. Svcs Park Events Aug 2018	355.43
23785	MCE CORPORATION	9/13/2018	1808019	General Fund	DPW-Park Maint.	Contract Maint. Svcs Park Maint- Aug 2018	1,464.22
23785	MCE CORPORATION	9/13/2018	1808019	Tennis Fund		Contract Maint. Svcs Tennis Court Aug 2018	60.15
23785 Total							57,759.12
23786	MCGRATH RENTCORP AND SUBSIDIARIES	9/13/2018	1723499	Facilities Construction		Trailer & Ramp Rental Temp Library 08/19/18 -09/17/18	3,299.60

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23786 Total							3,299.60
23787	METRO MOBILE COMMUNICATIONS INC	9/13/2018	42688	General Fund	Police	(2) Wireless speakers/microphone D. Metzger & T. Boyle PD	1,346.33
23787 Total							1,346.33
23788	OFFICE DEPOT	9/13/2018	192696498001	General Fund	Building	(1/3) pk AAA Batteries, Notebooks, Clips Bldg	20.88
23788	OFFICE DEPOT	9/13/2018	192696498001	General Fund	Planning	(1/3) pk AAA Batteries, Notebooks, Clips Plng	20.88
23788	OFFICE DEPOT	9/13/2018	192696498001	General Fund	DPW-Engineering	(1/3) pk AAA Batteries, Notebooks, Clips PW	20.88
23788	OFFICE DEPOT	9/13/2018	192815887001	General Fund	Building	(1/3) dz Mech pen, Gel pen, Wite-out Bldg	22.11
23788	OFFICE DEPOT	9/13/2018	192815887001	General Fund	Planning	(1/3) dz Mech pen, Gel pen, Wite-out Plng	22.10
23788	OFFICE DEPOT	9/13/2018	192815887001	General Fund	DPW-Engineering	(1/3) dz Mech pen, Gel pen, Wite-out PW	22.11
23788	OFFICE DEPOT	9/13/2018	194458136001	General Fund	Finance	(1) Heavy Duty 5" rings Binder Fin	34.79
23788	OFFICE DEPOT	9/13/2018	194458136001	General Fund	Administration	(2) ca Drinking water, (1) pk AAA Batteries Admin	26.39
23788	OFFICE DEPOT	9/13/2018	194877620001	General Fund	DPW-Engineering	(1) Message book S. Bentz PW	26.08
23788	OFFICE DEPOT	9/13/2018	194877620001	General Fund	Planning	(1) USB Flash drive 32GB D. Johnson Bldg	30.33
23788 Total							246.55
23789	OZBUTUN CETIN	9/13/2018	BP18-00181	General Fund		Refund Recycling Dep BP18-00181, 2 Leon Way	5,543.44
23789 Total							5,543.44
23790	PENINSULA UNIFORMS & EQUIPMENT	9/13/2018	153503	General Fund	Police	(1) Uniforms -Holster ALS GI, (1) Mace Holder 7907 D. Romero PD	179.33
23790	PENINSULA UNIFORMS & EQUIPMENT	9/13/2018	153645	General Fund	Police	(3) Uniforms -Flag bar Chief S. McCulley PD	22.67
23790	PENINSULA UNIFORMS & EQUIPMENT	9/13/2018	153767	General Fund	Police	(1) Uniforms -Belt Liner J. Bollendorf PD	30.40
23790	PENINSULA UNIFORMS & EQUIPMENT	9/13/2018	153926	General Fund	Police	(2) Uniforms -Pants TDU, (1) Belt liner, (1) Scabbard K. Pronske PD	193.44
23790	PENINSULA UNIFORMS & EQUIPMENT	9/13/2018	154153	General Fund	Police	(1) Uniforms -Belt Duty D. Metzger PD	63.02
23790	PENINSULA UNIFORMS & EQUIPMENT	9/13/2018	154637	General Fund	Police	(1) Uniforms -Boots Striker Torrent K. MacDonald PD	228.32
23790 Total							717.18
23791	PG & E	9/13/2018	08963023620/08/18	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 07/24/18 -08/22/18	194.73
23791	PG & E	9/13/2018	34579695882/08/18	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 07/24/18 -08/22/18	92.27
23791	PG & E	9/13/2018	56788311910/0818	General Fund	Administration	91 Ashfield/Town Hall 07/30/18 -08/28/18	258.08
23791	PG & E	9/13/2018	56788311910/0818	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 07/30/18 -08/28/18	316.00
23791	PG & E	9/13/2018	56788311910/0818	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 07/30/18 -08/28/18	479.82
23791	PG & E	9/13/2018	56788311910/0818	General Fund	DPW-Park Maint.	Pump-150 Watkins 07/30/18 -08/28/18	959.04
23791	PG & E	9/13/2018	56788311910/0818	General Fund	DPW-Street Maint.	Signal E/S Middlefield 07/25/18 -08/23/18	9.86
23791	PG & E	9/13/2018	56788311910/0818	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 07/25/18 -08/23/18	47.18
23791	PG & E	9/13/2018	56788311910/0818	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 07/25/18 -08/23/18	54.56
23791	PG & E	9/13/2018	56788311910/0818	General Fund	Building	Station Lane Bldg 07/30/18 -08/28/18	65.92
23791	PG & E	9/13/2018	56788311910/0818	General Fund	DPW-Engineering	Station Lane DPW 07/30/18 -08/28/18	32.96
23791	PG & E	9/13/2018	56788311910/0818	General Fund	Planning	Station Lane Planning 07/30/18 -08/28/18	10.99
23791	PG & E	9/13/2018	56788311910/0818	General Fund	DPW-Street Maint.	Street lights 07/31/18 -08/29/18	5,008.27
23791	PG & E	9/13/2018	63568372112/818	Library Fund		Library (Temp Module) 07/20/18 -08/20/2018	10.51
23791	PG & E	9/13/2018	74579693321/08/18	General Fund	Police	83 Ashfield 07/23/18 -08/21/2018	2,564.50
23791	PG & E	9/13/2018	80296999248/082018	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 07/20/18 -08/20/18	70.37
23791	PG & E	9/13/2018	86713555828/08/18	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 07/25/18 -08/23/18	48.21
23791	PG & E	9/13/2018	91663025566/08/18	Library Fund		Atherton Library 07/23/18 -08/21/2018	1,127.13
23791	PG & E	9/13/2018	92913025489/08/18	General Fund	DPW-Street Maint.	Corp office/Storage 07/23/18 -08/21/18	95.73
23791	PG & E	9/13/2018	95313129439/0818	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 07/23/18 -08/21/2018	265.84
23791 Total							11,711.97
23792	RADFORD	9/13/2018	1226	General Fund		Refund Park Dep Inv #1226, 09/06/18	1,000.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23792 Total							1,000.00
23793	RICHARD WATSON & ASSOCIATES INC	9/13/2018	18-200-001-008	GF Projects		Consulting Svc Water Capture Facility Phase 2 Aug 2018	1,030.00
23793 Total							1,030.00
23794	RODERICKS GEORGE	9/13/2018	Sep-18	General Fund	Administration	Tech Reimb -Wireless CM G. Rodericks 09/06/17 - 10/05/17	164.12
23794 Total							164.12
23795	SAN MATEO CNTY CONTROLLERS OFFICE	9/13/2018	Aug-18	General Fund	Police	Allocation of Parking Penalties PD Aug 2018	567.50
23795 Total							567.50
23796	SSDTTF	9/13/2018	Oct 14-18 2018	General Fund	Police	Tactical Rifle Instructor Trng fee D. Larsen PD 10/14/18 - 10/18/18	357.00
23796 Total							357.00
23797	STEAM SYSTEM	9/13/2018	August 30 2018	General Fund	DPW-Park Program	Carpet Steam Cleaning Pavilion HP Park Aug 2018	300.00
23797 Total							300.00
23798	TOO MUCH FUN CLUB INC.	9/13/2018	1069	General Fund		Refund Park Dep Inv #1069, 09/08/18	500.00
23798 Total							500.00
23799	TURBO DATA SYSTEMS INC	9/13/2018	28604	General Fund	Police	Citation Processing fee PD Aug 2018	106.16
23799 Total							106.16
23800	WITMER-TYSON IMPORTS INC	9/13/2018	T12719	General Fund	Police	(1) 3" Leash, (1) Agitation Harness, (1)Prong Collar K9 Art PD	173.00
23800	WITMER-TYSON IMPORTS INC	9/13/2018	T12719	General Fund	Police	(1) Large ball on a rope, (1) Tracking long line, (1) Leash K9 Art PD	125.00
23800	WITMER-TYSON IMPORTS INC	9/13/2018	T12719	General Fund	Police	(1) Puppy dog food, (1) Chrome fur saver K9 Art PD	81.00
23800	WITMER-TYSON IMPORTS INC	9/13/2018	T12719	General Fund	Police	(1) Working leash, (1) Tab Leash, (1) Obedience Leash K9 Art PD	85.00
23800	WITMER-TYSON IMPORTS INC	9/13/2018	T12719	General Fund	Police	Monthly K9 Maint Trng Svc PD Aug 2018	650.00
23800	WITMER-TYSON IMPORTS INC	9/13/2018	T12719	General Fund	Police	Sales Tax	40.60
23800	WITMER-TYSON IMPORTS INC	9/13/2018	T12722	General Fund	Police	(1) Rake, (1) K9 Storm Vest, Sale Tax & Dog Boarding K9 Quancy Aug 2018	409.34
23800	WITMER-TYSON IMPORTS INC	9/13/2018	T12722	General Fund	Police	Dog food, (1) Nail Clippers, Dog Bath K9 Quancy PD	130.00
23800 Total							1,693.94
23801	YOUNG & BURTON INC.	9/13/2018	BP16-00452	General Fund		Refund Recycling Dep BP16-00452, 142 Glenwood	1,000.00
23801 Total							1,000.00
23802	A-A LOCK & ALARM INC	9/20/2018	66927	Tennis Fund		(4) Keys for Tennis instructors HP Park	12.83
23802	A-A LOCK & ALARM INC	9/20/2018	67139	General Fund	DPW-Park Maint.	(17) Commercial keys, (7) Gen Keys HP Park	108.48
23802 Total							121.31
23803	ALHAMBRA	9/20/2018	13873782 090618	General Fund	Police	Drinking water PD Aug 2018	176.01
23803 Total							176.01
23804	ATLAS PRIVATE SECURITY INC.	9/20/2018	59687	General Fund	Police	(1) Pre-Employment Polygraph Exam Per Diem Dispatcher PD	275.00
23804 Total							275.00
23805	BAIRD + DRISKELL COMMUNITY PLANNING	9/20/2018	1050	General Fund	Planning	Atherton Regional Housing Participation Dues -21 Elements 2017-2019 Plng	2,000.00
23805	BAIRD + DRISKELL COMMUNITY PLANNING	9/20/2018	1050	General Fund	Planning	Atherton Regional Housing Participation Dues -Planning Dirctors 2017-2019	1,000.00
23805 Total							3,000.00
23806	BARBOSA LUIS	9/20/2018	TR18-00164	General Fund		Refund Tree Removal Permit (7 Non Heritage Trees) TR18-00164, 23 Greenoaks	759.22

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23806 Total							759.22
23807	BASURTO CHRISTIE	9/20/2018	Sept 11-14 2018	General Fund	Police	Breakfast CCUG Conf C. Basurto PD 09/12/18	7.84
23807	BASURTO CHRISTIE	9/20/2018	Sept 11-14 2018	General Fund	Police	Breakfast CCUG Conf C. Basurto PD 09/13/18	8.95
23807	BASURTO CHRISTIE	9/20/2018	Sept 11-14 2018	General Fund	Police	Dinner CCUG Conf C. Basurto PD 09/10/18	13.16
23807	BASURTO CHRISTIE	9/20/2018	Sept 11-14 2018	General Fund	Police	Dinner CCUG Conf C. Basurto PD 09/12/18	10.80
23807	BASURTO CHRISTIE	9/20/2018	Sept 11-14 2018	General Fund	Police	Dinner CCUG Conf C. Basurto PD 09/13/18	48.83
23807	BASURTO CHRISTIE	9/20/2018	Sept 11-14 2018	General Fund	Police	Lunch CCUG Conf C. Basurto PD 09/12/18	15.31
23807	BASURTO CHRISTIE	9/20/2018	Sept 11-14 2018	General Fund	Police	Uber fee CCUG Conf C. Basurto PD 09/10/18	10.46
23807	BASURTO CHRISTIE	9/20/2018	Sept 11-14 2018	General Fund	Police	Uber fee CCUG Conf C. Basurto PD 09/10/18	8.07
23807	BASURTO CHRISTIE	9/20/2018	Sept 11-14 2018	General Fund	Police	Uber fee CCUG Conf C. Basurto PD 09/12/18	12.87
23807 Total							136.29
23808	BROADCAST MICROWAVE SERVICES/DATA 911	9/20/2018	SI-109177	Equipment Replacement	Police	(3) Antenna Panorama Sharkee Kits New Vehicles PD	897.19
23808 Total							897.19
23809	CAL MOTO	9/20/2018	6033534/1	General Fund	Police	Replace Battery, Renew rear tire tubeless 2015 BMW motorcycle PD	619.66
23809 Total							619.66
23810	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	9/20/2018	180819	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint. Svc Aug 2018	220.00
23810	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	9/20/2018	180820	General Fund	DPW-Street Maint.	Traffic Signal Repair Svc @ 46 Alameda De Las Pulgas Aug 2018	636.32
23810 Total							856.32
23811	CITY OF REDWOOD CITY	9/20/2018	BR49690	General Fund	DPW-Street Maint.	Fuel Charges PW 7/16/18 -8/15/18	158.31
23811 Total							158.31
23812	DAILY JOURNAL CORP	9/20/2018	B3160211	General Fund	City Council	Legal Ad -GPN Govt Public Notice (Chinese) 07/05/18	158.82
23812	DAILY JOURNAL CORP	9/20/2018	B3160212	General Fund	City Council	Legal Ad -GPN Govt Public Notice (Spanish) 07/05/18	141.18
23812	DAILY JOURNAL CORP	9/20/2018	B3163626	General Fund	City Council	Legal Ad -Notice of Cancelled Election 08/15/18	121.60
23812 Total							421.60
23813	DELL FINANCIAL SERVICES	9/20/2018	79654908	General Fund	Administration	(1) Lease Dell OptiPlex Computer ADMIN Oct. 2018	24.20
23813	DELL FINANCIAL SERVICES	9/20/2018	79654908	General Fund	Finance	(1) Lease Dell OptiPlex Computer FIN Oct. 2018	24.20
23813	DELL FINANCIAL SERVICES	9/20/2018	79654908	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer PW Oct 2018	24.20
23813	DELL FINANCIAL SERVICES	9/20/2018	79654908	General Fund	Building	(2) Lease Dell OptiPlex Computer BLDG Oct. 2018	48.40
23813	DELL FINANCIAL SERVICES	9/20/2018	79654908	General Fund	Police	(9) Lease Dell OptiPlex Computer PD Oct. 2018	217.76
23813	DELL FINANCIAL SERVICES	9/20/2018	79658004	General Fund	Interdepartmental	(1) Lease Dell Laptop Concil Oct 2018	24.03
23813	DELL FINANCIAL SERVICES	9/20/2018	79658004	General Fund	Police	(1) Lease Dell Laptop PD Oct 2018	24.03
23813 Total							386.82
23815	DH DISTRIBUTION	9/20/2018	12003	Tennis Fund		(1) Court Tray, (3) Match-point court #s Tennis Court HP Park	185.22
23815	DH DISTRIBUTION	9/20/2018	12003	Tennis Fund		(3) DH Tennis Net, (4) Center Strap, (2) Court baskets Tennis Court HP Park	655.00
23815 Total							840.22
23816	DUNBAR ARMORED INC	9/20/2018	4269320	General Fund	Finance	Armored car Svc Fin Sept 2018	178.90
23816 Total							178.90
23817	DUTTA GINA	9/20/2018	Aug 27-28 2018	General Fund	Police	Lunch Search Seizure & Search Warrants Trng G. Dutta PD 08/27/18	8.00
23817	DUTTA GINA	9/20/2018	Aug 27-28 2018	General Fund	Police	Lunch Search Seizure & Search Warrants Trng G. DuttaPD 08/28/18	8.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23817	DUTTA GINA	9/20/2018	Aug 27-28 2018	General Fund	Police	Mileage Search Seizure & Search Warrants Trng G. Dutta PD 8/27/18 -8/28/18	42.73
23817	DUTTA GINA	9/20/2018	Sept 10-11 2018	General Fund	Police	Breakfast Street Survival Trng G. Dutta PD 09/10/18	2.70
23817	DUTTA GINA	9/20/2018	Sept 10-11 2018	General Fund	Police	Breakfast Street Survival Trng G. Dutta PD 09/11/18	11.08
23817	DUTTA GINA	9/20/2018	Sept 10-11 2018	General Fund	Police	Lunch Street Survival Trng G. Dutta PD 09/10/18	11.85
23817	DUTTA GINA	9/20/2018	Sept 10-11 2018	General Fund	Police	Lunch Street Survival Trng G. Dutta PD 09/11/18	17.78
23817	DUTTA GINA	9/20/2018	Sept 10-11 2018	General Fund	Police	Mileage Street Survival Trng G. Dutta PD 9/10/18 -9/11/18	147.15
23817 Total							249.29
23818	GARCIA KRIS	9/20/2018	1222	General Fund		Refund Park Dep Inv #1222, 09/12/18	500.00
23818 Total							500.00
23819	INTELLIGENT VAR TECHNOLOGY	9/20/2018	14290	General Fund	Interdepartmental	Eset Endpoint Protection -Antivirus, Mobile, File, Virtual & Endpoint Security Renewal Town's Server 10/25/18 - 10/24/19	770.00
23819 Total							770.00
23820	J & N PRINTING	9/20/2018	17494	General Fund	Planning	(250) Business Cards N. Martin Plng	45.68
23820 Total							45.68
23821	JAMAR TECHNOLOGIES INC	9/20/2018	42233	General Fund	Police	(1) Radar recorder Laptop kit PD	665.07
23821 Total							665.07
23822	KIM STEPHEN E TR	9/20/2018	BP18-00291	General Fund		Refund Recycling Dep BP18-00291, 331 Stevick	5,298.75
23822 Total							5,298.75
23823	KOFF & ASSOCIATES INC.	9/20/2018	4745-REVIS	General Fund	Administration	(28) hrs HR Consulting Svc Development of Employee Policy Handbook Admin	3,640.00
23823 Total							3,640.00
23824	LOPEZ KRISTIN	9/20/2018	77	General Fund	Police	Background Investigation Svc Dispatcher PD	689.96
23824 Total							689.96
23825	MCCULLEY STEVE	9/20/2018	Sept 19 2018	General Fund	Police	Bagels Donuts Juice & Water-STEP Deployment Meeting PD 9/18/18	41.01
23825 Total							41.01
23826	MENLO ATHERTON HIGH SCHOOL	9/20/2018	95F398	General Fund		Refund unclaimed monies- Case 95F398 PD	30.00
23826 Total							30.00
23827	MUNISERVICES LLC	9/20/2018	Specialty Roof	General Fund		Direct Pay Bus Lic Specialty Roof Removal Inc.	254.00
23827 Total							254.00
23828	NEAL MARTIN & ASSOCIATES	9/20/2018	1928	General Fund	Planning	Contract Planning Services Aug 2018	21,494.00
23828	NEAL MARTIN & ASSOCIATES	9/20/2018	1928	General Fund		General Plan Update Aug 2018	3,944.88
23828	NEAL MARTIN & ASSOCIATES	9/20/2018	1928	General Fund		Menlo College Dep Aug 2018	451.50
23828	NEAL MARTIN & ASSOCIATES	9/20/2018	1929	General Fund		Storm Water Compliance Review Aug 2018	923.00
23828 Total							26,813.38
23829	OFFICE DEPOT	9/20/2018	198730704001	General Fund	Police	(1) File Cabinet PD	136.01
23829	OFFICE DEPOT	9/20/2018	198731257001	General Fund	Police	(1) bx Folders, (2) bx Hanging Folders, (1) bg Rubber bands PD	57.21
23829	OFFICE DEPOT	9/20/2018	198731257001	General Fund	Police	(1) ca Paper, (4) pk Spoons, (1) bx Cups, (3) pk Plastic knife PD	172.75
23829	OFFICE DEPOT	9/20/2018	199496353001	General Fund	Building	(1/3) ca Paper, Tape corrector, Cleaning Wipes Bldg	21.12
23829	OFFICE DEPOT	9/20/2018	199496353001	General Fund	Planning	(1/3) ca Paper, Tape corrector, Cleaning Wipes Plng	21.12
23829	OFFICE DEPOT	9/20/2018	199496353001	General Fund	DPW-Engineering	(1/3) ca Paper, Tape corrector, Cleaning Wipes PW	21.13
23829 Total							429.34
23830	PACIFIC PENINSULA GROUP	9/20/2018	APW18-00179	General Fund		Refund Road Bond Dep APW18-00179, 142 Hawthorne	2,500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23830 Total							2,500.00
23831	PAXIO	9/20/2018	APW17-00286	General Fund		Refund Road Bond Dep APW17-00286, Lloyd Dr.	182,500.00
23831 Total							182,500.00
23832	PG & E	9/20/2018	1242923	Facilities Construction		CCAP Gas & Electric Ext Agreement -91 Ashfield Rd 26% Library Allocation	12,181.95
23832	PG & E	9/20/2018	1242923	Facilities Construction		CCAP Gas & Electric Ext Agreement -91 Ashfield Rd 66% Donation Allocation	30,923.41
23832	PG & E	9/20/2018	1242923	Facilities Construction		CCAP Gas & Electric Ext Agreement -91 Ashfield Rd 8% Town Allocation	3,748.29
23832 Total							46,853.65
23833	R & S ERECTION S.M. INC	9/20/2018	R26439	General Fund	DPW-Park Maint.	Repair Svc to remove & replace Photo eyes Gilmore House HP Park 9/11/18	187.00
23833 Total							187.00
23834	REGINA PLUMBING	9/20/2018	APW18-00242	General Fund		Refund Road Bond Dep APW18-00242, 47 Ralston	2,500.00
23834 Total							2,500.00
23835	RGD ACOUSTICS INC	9/20/2018	4711	General Fund	Planning	Consulting Svc Noise element Update Aug 2018	4,150.00
23835 Total							4,150.00
23836	SAN MATEO CNTY FORENSIC LAB	9/20/2018	CL05511	General Fund	Police	(1) hr DNA Analysis Services Aug 2018	456.00
23836	SAN MATEO CNTY FORENSIC LAB	9/20/2018	CL05511	General Fund	Police	(2) hrs Narcotic ID services Aug 2018	180.00
23836	SAN MATEO CNTY FORENSIC LAB	9/20/2018	CL05511	General Fund	Police	(2) hrs Phlebotomy Services Aug 2018	260.00
23836	SAN MATEO CNTY FORENSIC LAB	9/20/2018	CL05536	General Fund	Police	Contribution SMC Forensic Lab -Flat Fee FY 2018/19 PD	5,955.69
23836 Total							6,851.69
23837	SAN MATEO CNTY INFO SERV DEPT	9/20/2018	1YAT11808	General Fund	Police	(1) Message Switch Lines PD Aug 2018	1,223.67
23837	SAN MATEO CNTY INFO SERV DEPT	9/20/2018	1YAT11808	General Fund	Police	(2) Microwave Micro Channel PD Aug 2018	152.00
23837 Total							1,375.67
23838	SAN MATEO CNTY SHERIFF'S OFFICE	9/20/2018	3491	General Fund	Police	Participation City Share District Admin Svc & Hazardous Materials Program FY 2018/19	36,643.00
23838 Total							36,643.00
23839	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	9/20/2018	219121	General Fund	Police	Basic Police Academy #148 Reg fee D. Romero PD 8/13/18 -2/8/19	3,280.00
23839 Total							3,280.00
23840	STARVISTA	9/20/2018	4359	General Fund	Police	Contribution for the First Chance Program PD Jul -Dec 2018	2,416.10
23840 Total							2,416.10
23841	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	9/20/2018	323811	General Fund		(16) Fingerprint Apps fee Paxio Fiber staff Aug 2018	512.00
23841 Total							512.00
23842	SUPERION LLC	9/20/2018	213674	General Fund	Building	eTRAKIT Citizen Portal Maint & Support Fee 10/1/18 - 12/31/18	1,124.55
23842	SUPERION LLC	9/20/2018	213674	General Fund	Building	iTRAKIT Mobility Suite Maint & Support Fee 10/1/18 - 12/31/18	843.41
23842	SUPERION LLC	9/20/2018	213674	General Fund	Building	TRAKIT9 Community Development Suite User Lic Maint & Support fee 10/1/18 -12/31/18	5,064.75
23842 Total							7,032.71
23843	TBD CONSULTANTS INC.	9/20/2018	18-225-1	Facilities Construction		Consulting Svc to Review/Recon Mack5 estimates for the New Civic Center Proj 26% Library allocation	7,506.20

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23843	TBD CONSULTANTS INC.	9/20/2018	18-225-1	Facilities Construction		Consulting Svc to Review/Recon Mack5 estimates for the New Civic Center Proj 66% Donation allocation	19,054.20
23843	TBD CONSULTANTS INC.	9/20/2018	18-225-1	Facilities Construction		Consulting Svc to Review/Recon Mack5 estimates for the New Civic Center Proj 8% Town Allocation	2,309.60
23843 Total							28,870.00
23844	TELECOMMUNICATIONS ENGINEERING	9/20/2018	45566	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Sept 2018	1,934.00
23844 Total							1,934.00
23845	TIAA COMMERCIAL FINANCE INC.	9/20/2018	5548501	General Fund	Police	Lease Sharp MX-M365N copier PD Sept 2018	233.46
23845 Total							233.46
23846	TOSHIBA FINANCIAL SERVICES	9/20/2018	366162030	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin Sept 2018	547.56
23846	TOSHIBA FINANCIAL SERVICES	9/20/2018	366162030	General Fund	Administration	Toshiba e-STUDIO 5560C copier Overages Admin 2/1/18 - 8/1/18	1,640.77
23846 Total							2,188.33
23847	UNIVERSITY OF CALIFORNIA DAVIS	9/20/2018	1221	General Fund		Refund Park Dep Inv#1221, 09/11/18	1,000.00
23847 Total							1,000.00
23848	USPS	9/20/2018	AIC-367	General Fund	Interdepartmental	Stamp Inventory Discrepancy Post Office	137.47
23848 Total							137.47
23849	ZOOM IMAGING SOLUTIONS INC.	9/20/2018	68773748	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg. 9/23/18 - 10/22/18	85.50
23849	ZOOM IMAGING SOLUTIONS INC.	9/20/2018	68773748	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng. 9/23/18 - 10/22/18	85.50
23849	ZOOM IMAGING SOLUTIONS INC.	9/20/2018	68773748	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW. 9/23/18 - 10/22/18	85.50
23849 Total							256.50
23850	ABSOLUTE ADVENTURES	9/27/2018	1149	General Fund		Refund Park Dep Inv#1149, 09/21/18	900.00
23850 Total							900.00
23851	AT&T CALNET 3	9/27/2018	11822686	General Fund	Interdepartmental	0600 PBX switch board line 7/27/18 -8/26/18	130.86
23851	AT&T CALNET 3	9/27/2018	11883345	General Fund	Police	9297 Dinkelspiel alarm line PD 08/10/18 -09/09/18	20.65
23851	AT&T CALNET 3	9/27/2018	11883346	General Fund	Police	1804 Dispatch fax PD 08/10/18 -09/09/18	27.03
23851	AT&T CALNET 3	9/27/2018	11883347	General Fund	Police	6131 Emergency line PD 08/10/18 -09/09/18	124.96
23851	AT&T CALNET 3	9/27/2018	11883348	General Fund	Police	6452 Voice print-911 PD 08/10/18 -09/09/18	20.63
23851	AT&T CALNET 3	9/27/2018	11883349	General Fund	Police	7653 Fax request service PD 08/10/18 -09/09/18	20.63
23851	AT&T CALNET 3	9/27/2018	11883392	General Fund	Police	6500 Main line PD 08/10/18 -09/09/18	470.31
23851 Total							815.07
23852	AT&T CALNET 3	9/27/2018	11822682	General Fund	Police	1053 Teleminder loop line PD 7/27/18 -8/26/18	110.07
23852	AT&T CALNET 3	9/27/2018	11822682	General Fund	Police	83 Ashfield/KCEA radio PD 7/27/18 -8/26/18	74.87
23852	AT&T CALNET 3	9/27/2018	11822682	General Fund	Police	Circuit data line PD 7/27/18 -8/26/18	332.01
23852	AT&T CALNET 3	9/27/2018	11822682	General Fund	Police	Circuit# PD to 590 Hamilton PD 7/27/18 -8/26/18	959.47
23852	AT&T CALNET 3	9/27/2018	11822682	General Fund	Police	MP fire to PD voter PD 7/27/18 -8/26/18	99.08
23852	AT&T CALNET 3	9/27/2018	11822682	General Fund	Interdepartmental	Town hall main line 7/27/18 -8/26/18	188.08
23852	AT&T CALNET 3	9/27/2018	11822682	General Fund	Interdepartmental	Town server 7/27/18 -8/26/18	165.13
23852	AT&T CALNET 3	9/27/2018	11851956	General Fund	Police	5396 ESL service line PD Aug 2018	106.09
23852	AT&T CALNET 3	9/27/2018	11851957	General Fund	DPW-Park Program	4859 HP Main house HP Park Aug 2018	106.09
23852	AT&T CALNET 3	9/27/2018	11851960	General Fund	Police	6131 Emergency line PD Aug 2018	0.01
23852	AT&T CALNET 3	9/27/2018	11851960	General Fund	Police	Alarm line-police shed PD Aug 2018	21.07
23852	AT&T CALNET 3	9/27/2018	11851960	General Fund	DPW-Street Maint.	Alarm line-police shed PD Aug 2018	29.73

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23852	AT&T CALNET 3	9/27/2018	11851960	General Fund	Police	Direct connect fax line PD Aug 2018	22.08
23852	AT&T CALNET 3	9/27/2018	11851960	General Fund	Police	Disaster line PD Aug 2018	275.46
23852	AT&T CALNET 3	9/27/2018	11851960	General Fund	Police	Fax Admin PD Aug 2018	20.90
23852	AT&T CALNET 3	9/27/2018	11851960	General Fund	Interdepartmental	Fax credit card post office PD Aug 2018	21.10
23852	AT&T CALNET 3	9/27/2018	11883350	General Fund	DPW-Park Program	2677 Park elevator 08/10/18 -09/09/18	20.64
23852	AT&T CALNET 3	9/27/2018	11883351	General Fund	Police	2801 Trailer PD 08/10/18 -09/09/18	160.58
23852 Total							2,712.46
23853	CA POLICE CHIEFS ASSOCIATION	9/27/2018	11765	General Fund	Police	CPCA Regional Trng Fee Chief S. McCulley PD	49.00
23853 Total							49.00
23854	CALIFORNIA STATE DISBURSEMENT UNIT	9/27/2018	502-09-2018	General Fund		PR Batch 00502.09.2018 Garnishment	126.92
23854 Total							126.92
23855	CITY OF REDWOOD CITY	9/27/2018	BR49684	General Fund	Police	PM Service A 2011 Ford Crown Victoria PD7/16/18 - 8/15/18	261.73
23855	CITY OF REDWOOD CITY	9/27/2018	BR49684	General Fund	Police	PM Service A 2017 Ford Explorer PD 7/16/18 -8/15/18	262.12
23855	CITY OF REDWOOD CITY	9/27/2018	BR49684	General Fund	Police	Resurface front brake rotors 2008 Ford Taurus PD 7/16/18 8/15/18	179.24
23855	CITY OF REDWOOD CITY	9/27/2018	BR49684	General Fund	Police	Inspect system output 2017 Ford Explorer PD 7/16/18 - 8/15/18	59.75
23855	CITY OF REDWOOD CITY	9/27/2018	BR49684	General Fund	Police	Replace A/C Compressor 2010 Ford Crown Victoria PD 7/16/18 -8/15/18	832.56
23855	CITY OF REDWOOD CITY	9/27/2018	BR49684	General Fund	Police	Replace left rear Tire 2017 Ford Explorer PD 7/16/18 - 8/15/18	232.61
23855	CITY OF REDWOOD CITY	9/27/2018	BR49684	General Fund	Police	Replaced both front tires and Battery 2017 Ford Explorer PD 7/16/18 -8/15/18	631.70
23855	CITY OF REDWOOD CITY	9/27/2018	BR49684	General Fund	DPW-Engineering	Smog Test 2001 Dodge Dakota PW 7/16/18 -8/15/18	59.75
23855	CITY OF REDWOOD CITY	9/27/2018	BR49684	General Fund	Police	Replaced Alternator 2011 Ford Crown Victoria PD 7/16/18 -8/15/18	509.46
23855	CITY OF REDWOOD CITY	9/27/2018	BR49684	General Fund	Police	Replaced the connector 2011 Ford Crown Victoria PD 7/16/18 -8/15/18	155.34
23855	CITY OF REDWOOD CITY	9/27/2018	BR49684	General Fund	DPW-Engineering	Replaced front left bulb 2001 Dodge Dakota PW 7/16/18 - 8/15/2018	35.85
23855 Total							3,220.11
23856	COMCAST	9/27/2018	0122498/0918	General Fund	Interdepartmental	High Speed Internet Town Sept 2018	166.16
23856 Total							166.16
23857	CONTRACT SWEEPING SERVICES	9/27/2018	18000340	General Fund	DPW-Street Maint.	Street Sweeping Services Mar 2018	1,481.48
23857	CONTRACT SWEEPING SERVICES	9/27/2018	18000557	General Fund	DPW-Street Maint.	Street Sweeping Services May 2018	1,481.48
23857	CONTRACT SWEEPING SERVICES	9/27/2018	180000693	General Fund	DPW-Street Maint.	Street Sweeping Services Jun 2018	1,481.48
23857	CONTRACT SWEEPING SERVICES	9/27/2018	180000796	General Fund	DPW-Street Maint.	Street Sweeping Services Jul 2018	1,481.48
23857	CONTRACT SWEEPING SERVICES	9/27/2018	180000906	General Fund	DPW-Street Maint.	Street Sweeping Services Aug 2018	1,481.48
23857 Total							7,407.40
23858	DOUBLE O ENGINEERING INC	9/27/2018	APW17-00103	General Fund		Refund Road Bond Dep APW17-00103, 81 Faxon	2,500.00
23858 Total							2,500.00
23859	ESKANDARI IMAN	9/27/2018	1227	General Fund		Refund Park Dep Inv#1227, 09/15/18	500.00
23859 Total							500.00
23860	FERRARI CLUB OF AMERICA	9/27/2018	1114	General Fund		Refund Park Dep Inv#1114, 07/29/18	500.00
23860 Total							500.00
23861	FLOOR EFFECTS	9/27/2018	13551	General Fund	DPW-Park Program	Install new tile Play School Classrooms HP Park	1,100.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23861 Total							1,100.00
23862	FRIENDS OF ETHNIC ART	9/27/2018	1216	General Fund		Refund Park Dep Inv#1216, 09/25/18	900.00
23862 Total							900.00
23863	MACDONALD KC	9/27/2018	Sept 25-27 2018	General Fund	Police	Indoor Range practice rounds, ear plugs K. MacDonald PD 9/25/18 -9/27/18	313.77
23863 Total							313.77
23864	OFFICE DEPOT	9/27/2018	199440010001	General Fund	Administration	(1) bx Pens, (2) bx Kcup coffee, (1) bx Batteries ADMIN	53.57
23864	OFFICE DEPOT	9/27/2018	201556138001	General Fund	Police	(1) bx Envelopes, (1) pk Cartridges, (1) Black Cartridge PD	454.36
23864	OFFICE DEPOT	9/27/2018	203122457001	General Fund	Police	(3) Color Cartridges, (2) Black Cartridges PD	505.08
23864 Total							1,013.01
23865	OVADIA ROBERT	9/27/2018	Sept 20 2018	General Fund	DPW-Engineering	City/County Engineers Meeting R. Ovadia 09/20/18	25.00
23865 Total							25.00
23866	PARTIES THAT COOK	9/27/2018	1002	General Fund		Refund Park Dep Inv#1002, 09/19/18	1,000.00
23866 Total							1,000.00
23867	PAXIO	9/27/2018	APW18-00004	General Fund		Refund Road Bond Dep APW18-00004, 100 Fair Oaks	22,500.00
23867 Total							22,500.00
23868	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	9/27/2018	3102401427	General Fund	Interdepartmental	Postage Meter Lease Town 6/30/18 -9/29/18	693.27
23868 Total							693.27
23869	ROCKY MOUNTAIN DISTRIBUTING LLC	9/27/2018	136538	General Fund	Police	(30) Write in the rain 735 all weather Notebook PD	118.50
23869 Total							118.50
23870	SAN MATEO CNTY SHERIFF'S OFFICE	9/27/2018	11179	General Fund		(14) Live Scan Service Paxio Fiber crew Aug 2018	546.00
23870 Total							546.00
23871	SANTA CLARA COUNTY DISTRICT ATTORNEY	9/27/2018	Sept 27 2018	General Fund	City Attorney	Production of Witness for hearing fee City Attorney	275.00
23871 Total							275.00
23872	SHI INTERNATIONAL CORP.	9/27/2018	B08805350	General Fund	Interdepartmental	(1) SonicWall Secure Upgrade+NSA 2650-Subscription Lic (2 Years)	3,078.72
23872 Total							3,078.72
23873	SMILER HARRIS	9/27/2018	Sep-18	General Fund	Police	(1) Uniforms -S. Land Holster H. Smiler PD	172.91
23873 Total							172.91
23874	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	9/27/2018	Nov 26-30 2018	General Fund	Police	POST AICC Instr Development Trng Fee K. Cisco PD 11/26/18 -11/30/18	140.00
23874 Total							140.00
23875	SUN RIDGE SYSTEMS INC	9/27/2018	5336	General Fund	Interdepartmental	Migrating the RIMS server-SQL Svc for RIMS software (NTE 8 HRS)	2,360.00
23875 Total							2,360.00
23876	SUTTER EAP	9/27/2018	Q2 2018	General Fund	Interdepartmental	Replacement chk# Employee Assistant Program Apr -Jun 2018	425.13
23876 Total							425.13
Grand Total							834,755.34