

**TOWN OF ATHERTON**  
CLAIMS LIST **OCTOBER 2018**

	<u>Amount</u>
A/P Checks (#23877-24012)	\$ 464,051
Payroll Checks (#520-521)	1,305
Direct Deposit - Payroll	291,710
Electronic Transfer - A/P & Payroll	304,781
<b>OCTOBER 2018 Total</b>	<b>\$ 1,061,847</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 520-521 (payroll), and 23877-24012 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,061,847 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 520-521 (payroll), and 23877-24012 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,061,847 are true and correct and are authorized for payment.

\_\_\_\_\_  
Cary Wiest  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

<b>101</b>	General Fund	\$ 871,110
<b>105</b>	Tennis Fund	905
<b>201</b>	Special Tax	6,335
<b>202</b>	Measure A	14,725
<b>203</b>	Gas Tax	2,837
<b>213</b>	Library Fund	4,965
<b>401</b>	GF Projects	6,609
<b>406</b>	Facilities Construction	41,014
<b>614</b>	Worker's Comp Insurance	75,864
<b>616</b>	Employee Benefits Funds	37,483
	<b>TOTAL</b>	<b>\$ 1,061,847</b>

Town of Atherton  
Checks by Date - Detail by Check Number  
For the Month of October 2018

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23877	THERE WITH CARE	10/4/2018	1109	General Fund		Refund Park Dep Inv#1109, 9/27/18 & 9/28/18	350.00
<b>23877</b>							350.00
23878	AALIYA YAQUB HAMID	10/4/2018	BP18-00152	General Fund		Refund Recycling Dep BP18-00152, 167 Toyon	9,520.31
<b>23878</b>							9,520.31
23879	AFLAC	10/4/2018	501-09-2018	General Fund		PR Batch 00501.09.2018 Aflac Accident (Pre-Tax)	224.10
23879	AFLAC	10/4/2018	501-09-2018	General Fund		PR Batch 00501.09.2018 Aflac Cancer Ins(Pre-Tax)	144.20
23879	AFLAC	10/4/2018	501-09-2018	General Fund		PR Batch 00501.09.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
23879	AFLAC	10/4/2018	501-09-2018	General Fund		PR Batch 00501.09.2018 Aflac Life Dep (After-Tax)	16.80
23879	AFLAC	10/4/2018	501-09-2018	General Fund		PR Batch 00501.09.2018 Aflac Life Emp (After -Tax)	89.45
23879	AFLAC	10/4/2018	501-09-2018	General Fund		PR Batch 00501.09.2018 Aflac Speci Health (Pre-Tax)	58.56
23879	AFLAC	10/4/2018	501-09-2018	General Fund		PR Batch 00501.09.2018 Aflac STD (After-Tax)	387.66
23879	AFLAC	10/4/2018	501-09-2018	General Fund		PR Batch 00501.09.2018 Aflac Vision Plan(Pre-Tax)	25.29
23879	AFLAC	10/4/2018	502-09-2018	General Fund		PR Batch 00502.09.2018 Aflac Accident (Pre-Tax)	224.10
23879	AFLAC	10/4/2018	502-09-2018	General Fund		PR Batch 00502.09.2018 Aflac Cancer Ins(Pre-Tax)	144.20
23879	AFLAC	10/4/2018	502-09-2018	General Fund		PR Batch 00502.09.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
23879	AFLAC	10/4/2018	502-09-2018	General Fund		PR Batch 00502.09.2018 Aflac Life Dep (After-Tax)	16.80
23879	AFLAC	10/4/2018	502-09-2018	General Fund		PR Batch 00502.09.2018 Aflac Life Emp (After -Tax)	89.45
23879	AFLAC	10/4/2018	502-09-2018	General Fund		PR Batch 00502.09.2018 Aflac Speci Health (Pre-Tax)	58.56
23879	AFLAC	10/4/2018	502-09-2018	General Fund		PR Batch 00502.09.2018 Aflac STD (After-Tax)	387.66
23879	AFLAC	10/4/2018	502-09-2018	General Fund		PR Batch 00502.09.2018 Aflac Vision Plan(Pre-Tax)	25.29
<b>23879</b>							2,090.72
23880	ALLIANT INSURANCE SERVICES INC.	10/4/2018	July-Sept 2018	General Fund		Special Event Liability Insurance Program 7/1/18-9/30/18	2,028.00
<b>23880</b>							2,028.00
<b>Total</b>							2,028.00
23881	BISHOP KATHY	10/4/2018	1205	General Fund		Refund Park Dep Inv#1205, 09/26/18	300.00
<b>23881</b>							300.00
<b>Total</b>							300.00
23882	BOYLE TERRANCE	10/4/2018	Sep-18	General Fund	Police	(1) Uniforms -Motorcycle boots T. Boyle PD	70.00
<b>23882</b>							70.00
<b>Total</b>							70.00
23883	CA POLICE CHIEFS ASSOCIATION	10/4/2018	11778	General Fund	Police	Regional Training Reg Fee J. Wade PD	49.00
<b>23883</b>							49.00
<b>Total</b>							49.00
23884	CATERING BY DANA	10/4/2018	Sep-18	General Fund	DPW-Park Program	Contract Park Event Svc -50% Rev Sept 2018	11,231.25
<b>23884</b>							11,231.25
<b>Total</b>							11,231.25
23885	CHEVRON AND TEXACO BUSINESS CARD	10/4/2018	54391313	General Fund	Police	Fuel Charge PD 9/2/18 -10/01/18	3,938.27
<b>23885</b>							3,938.27
<b>Total</b>							3,938.27
23886	CITY OF SAN CARLOS	10/4/2018	Sept 19 2018	General Fund	Administration	SMC Human Resources Association Meeting T. DellaSanta 9/19/18	10.00
<b>23886</b>							10.00
<b>Total</b>							10.00
23887	DELL FINANCIAL SERVICES	10/4/2018	79677436	General Fund	Planning	(1) Lease Dell OtiPlex computer PLNG 10/21/18 - 11/20/18	24.82

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23887	DELL FINANCIAL SERVICES	10/4/2018	79677436	General Fund	Building	(2) Lease Dell OtiPlex computer BLDG 10/21/18 - 11/20/18	49.64
23887	DELL FINANCIAL SERVICES	10/4/2018	79677436	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer PW Park Events 10/21/18 -11/20/18	49.64
23887	DELL FINANCIAL SERVICES	10/4/2018	79677436	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer PW Streets 10/21/18 - 11/20/18	49.64
23887	DELL FINANCIAL SERVICES	10/4/2018	79677436	General Fund	Police	(7) Lease Dell OtiPlex computer PD 10/21/18 -11/20/18	173.74
<b>23887 Total</b>							347.48
23888	DELLASANTA THERESA	10/4/2018	Sept 26-28 2018	General Fund	Administration	Mileage NORCAL HR Annual Meeting T. DellaSanta 9/26/18 -9/28/18	235.44
<b>23888 Total</b>							235.44
23889	DELTA DENTAL OF CALIFORNIA	10/4/2018	501-09-2018	General Fund		PR Batch 00501.09.2018 Dental Ins	5,003.41
23889	DELTA DENTAL OF CALIFORNIA	10/4/2018	BE003049097	General Fund	Police	Dental adj. -adding family C. Vigil Jul -Oct 2018	472.72
<b>23889 Total</b>							5,476.13
23890	DYNASTY CLEANERS	10/4/2018	Sep-18	General Fund	Police	Uniform Cleaning Services PD Sept 2018	622.43
<b>23890 Total</b>							622.43
23891	FAST RESPONSE ON-SITE TESTING INC.	10/4/2018	151000	General Fund	Police	OSHA Mandated Annual exam-(11) Respirator, (26) Fit, (11) Audiometry & Mileage PD 9/27/18	1,955.00
23891	FAST RESPONSE ON-SITE TESTING INC.	10/4/2018	151000	General Fund	Police	OSHA Mandated Annual exam-(13) Respirator, (34) Fit, (13) Audiometry & Mileage PD 9/25/18	2,413.00
<b>23891 Total</b>							4,368.00
23892	FOROOD DESIGN AND CONSTRUCTION INC	10/4/2018	APW18-00273	General Fund		Refund Road Bond Dep APW18-00273, 72 Juniper	2,500.00
<b>23892 Total</b>							2,500.00
23893	GATTO JOSHUA	10/4/2018	Sep-18	General Fund	Police	(1) Uniforms -Motorcycle boots J. Gatto PD	350.00
<b>23893 Total</b>							350.00
23894	J & N PRINTING	10/4/2018	17543	General Fund	Police	(500) Business Cards J. Massagli PD	70.69
<b>23894 Total</b>							70.69
23895	KNOSS VINCE	10/4/2018	1152	General Fund		Refund Park Dep Inv#1152, 09/29/18	500.00
<b>23895 Total</b>							500.00
23896	KREFELD'S AWARDS INC	10/4/2018	27331	General Fund	Police	(2) Name Plates S. Hall & D. Gomez, (1) Door Plate D. Gomez PD	65.25
<b>23896 Total</b>							65.25
23897	MARK KELLY CONSTRUCTION	10/4/2018	APW18-00264	General Fund		Refund Road Bond Dep APW18-00264, 86 Alejandra	2,500.00
<b>23897 Total</b>							2,500.00
23898	METZGER DAVE	10/4/2018	Sept 25 2018	General Fund	Police	Medical expenses PD	1,318.64
<b>23898 Total</b>							1,318.64
23899	NEXGEN BUILDERS INC.	10/4/2018	APW17-00228	General Fund		Refund permit fee -duplicate pmt APW18-00057, 275 Atherton	2,500.00

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23899	NEXGEN BUILDERS INC.	10/4/2018	APW18-00057	General Fund		Refund Road Bond Dep APW18-00057, 275 Atherton	2,500.00
<b>23899 Total</b>							5,000.00
23900	OFFICE DEPOT	10/4/2018	206102967001	General Fund	Administration	(1) ca Paper, (2) dz Note pads, (2) pk Ink, (1) pk Tissues ADMIN	60.74
23900	OFFICE DEPOT	10/4/2018	206102967001	General Fund	Administration	(2) Rolls of tape, (1) bx File folders ADMIN	11.59
23900	OFFICE DEPOT	10/4/2018	206106690001	General Fund	Administration	(1) Gel Mouse Wrist F. Reyes Admin	5.43
<b>23900 Total</b>							77.76
23901	ROBBINS BRYAN	10/4/2018	Sep-18	General Fund	Police	(1) Uniforms -Boots, (1) Speaker mic B. Robbins	300.08
<b>23901 Total</b>							300.08
23902	STANFORD UNIVERSITY	10/4/2018	1230	General Fund		Refund Park Dep Inv#1230, 09/24/18	450.00
<b>23902 Total</b>							450.00
23903	THERE WITH CARE	10/4/2018	1248	General Fund		Refund Park Dep Inv#1248, 9/29/18	500.00
<b>23903 Total</b>							500.00
23904	VERIZON WIRELESS	10/4/2018	9815082298	General Fund	Police	Wireless Services PD 08/22/18 -09/21/18	140.81
23904	VERIZON WIRELESS	10/4/2018	9815082298	General Fund	DPW-Engineering	Wireless Services PW 08/22/18 -09/21/18	0.36
<b>23904 Total</b>							141.17
23905	VISION SERVICE PLAN	10/4/2018	501-09-2018	General Fund		PR Batch 00501.09.2018 Vision Insurance	875.10
<b>23905 Total</b>							875.10
23906	VOYAGER FLEET SYSTEMS INC.	10/4/2018	869016477839	General Fund	Police	Motorcycle fuel charges PD Sept 2018	862.52
<b>23906 Total</b>							862.52
23907	WAGeworks INC.	10/4/2018	501-09-2018	General Fund		PR Batch 00501.09.2018 Flex Participation Fee	92.40
23907	WAGeworks INC.	10/4/2018	INV935591	General Fund	Police	Aflac monthly Compliance Fee Aug 2018	83.00
<b>23907 Total</b>							175.40
23908	WILLIAMS SCOTSMAN INC	10/4/2018	6096631	General Fund	Police	Trailer rental PD 8/25/18 -9/24/18	829.76
<b>23908 Total</b>							829.76
23909	A-A LOCK & ALARM INC	10/11/2018	67240	General Fund	DPW-Park Maint.	(14) Keys for new 4 Locks on two doors (original keys lost) Main House HP Park	57.96
23909	A-A LOCK & ALARM INC	10/11/2018	67320	General Fund	DPW-Park Maint.	(3) Additional keys (Original keys lost) Main House HP Park	12.89
23909	A-A LOCK & ALARM INC	10/11/2018	67471	Library Fund		(40) keys for the Library	128.33
23909	A-A LOCK & ALARM INC	10/11/2018	282652	General Fund	DPW-Park Maint.	(4) New locks on two doors (original keys lost) Main House HP Park	272.18
<b>23909 Total</b>							471.36
23910	ASSOCIATION OF BAY AREA GOVERNMENT	10/11/2018	AR018502	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 08/24/18 -09/24/18	88.62
23910	ASSOCIATION OF BAY AREA GOVERNMENT	10/11/2018	AR018502	General Fund	DPW-Park Program	150 Watkins Town of Atherton 08/24/18 -09/24/18	17.52
23910	ASSOCIATION OF BAY AREA GOVERNMENT	10/11/2018	AR018502	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 08/24/18 -09/24/18	188.90
23910	ASSOCIATION OF BAY AREA GOVERNMENT	10/11/2018	AR018502	Library Fund		2 Dinkenspiel/Station Ln Library 08/23/18 -09/21/18	57.52
23910	ASSOCIATION OF BAY AREA GOVERNMENT	10/11/2018	AR018502	General Fund	Administration	91 Ashfield Admin 08/23/18 -09/21/18	18.16
23910	ASSOCIATION OF BAY AREA GOVERNMENT	10/11/2018	AR018502	General Fund	Police	91 Ashfield PD 08/23/18 -09/21/18	30.92
23910	ASSOCIATION OF BAY AREA GOVERNMENT	10/11/2018	AR018502	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 08/23/18 -09/21/18	51.59
23910	ASSOCIATION OF BAY AREA GOVERNMENT	10/11/2018	AR018502	General Fund	Building	Station Lane Bldg 08/23/18 -09/21/18	10.06
23910	ASSOCIATION OF BAY AREA GOVERNMENT	10/11/2018	AR018502	General Fund	DPW-Engineering	Station Lane DPW 08/23/18 -09/21/18	5.03

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23910	ASSOCIATION OF BAY AREA GOVERNMENT	10/11/2018	AR018502	General Fund	Planning	Station Lane Planning 08/23/18 -09/21/18	1.68
<b>23910 Total</b>							470.00
23911	AT&T MOBILITY	10/11/2018	Oct-18	General Fund	Police	Data Mobile Comm PD 10/05/18 -11/04/18	348.99
<b>23911 Total</b>							348.99
23912	CA BUILDING STANDARDS COMMISSION	10/11/2018	July-Sept 2018	General Fund		CA Building Standards Commission Report Fee Bldg Jul - Sept 2018	2,000.00
23912	CA BUILDING STANDARDS COMMISSION	10/11/2018	July-Sept 2018	General Fund		CA Building Standards Commission Report -10% Local Gov't Retainer Fee Bldg Jul-Sept 2018	(200.00)
<b>23912 Total</b>							1,800.00
23913	CAL WATER SERVICE	10/11/2018	9293092658/092018	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 8/31/18 -9/28/18	112.98
<b>23913 Total</b>							112.98
23914	CALIFORNIA STATE DISBURSEMENT UNIT	10/11/2018	501-10-2018	General Fund		PR Batch 00501.10.2018 Garnishment	126.92
<b>23914 Total</b>							126.92
23915	CARDILLO-GELLER LAUREN	10/11/2018	1163	General Fund		Refund Park Dep Inv#1163, 10/6/18	1,000.00
<b>23915 Total</b>							1,000.00
23916	CENTRAL MAINTENANCE COMPANY	10/11/2018	3152-0918	Library Fund		Janitorial Maint Svc Library Sept 2018	532.04
23916	CENTRAL MAINTENANCE COMPANY	10/11/2018	3152-0918	General Fund	DPW-Park Maint.	Janitorial Maint Svc Park Sept 2018	679.82
23916	CENTRAL MAINTENANCE COMPANY	10/11/2018	3152-0918	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities Sept 2018	1,743.89
<b>23916 Total</b>							2,955.75
23917	CONTRACT SWEEPING SERVICES	10/11/2018	180001004	General Fund	DPW-Street Maint.	Street Sweeping Svc Sept 2018	1,481.48
<b>23917 Total</b>							1,481.48
23918	COUNTY SCHOOL SERVICE FUND	10/11/2018	16414	General Fund	Police	Big Five Emergency Trng Reg Fee K. MacDonald PD 8/28/18	26.62
<b>23918 Total</b>							26.62
23919	DELL FINANCIAL SERVICES	10/11/2018	10263546564	General Fund	Police	(1) XPS15 Laptop for School Resource Officer K. MacDonald	1,869.26
<b>23919 Total</b>							1,869.26
23920	DEPT OF CONSERVATION	10/11/2018	July-Sept 2018	General Fund		SMIP Report Fee Bldg Jul -Sept 2018	6,341.67
23920	DEPT OF CONSERVATION	10/11/2018	July-Sept 2018	General Fund		SMIP Report -5% Seismic Education Fee Bldg Jul -Sept 2018	(317.08)
<b>23920 Total</b>							6,024.59
23921	DIVISION OF THE STATE ARCHITECT	10/11/2018	July-Sept 2018	GF Projects		Disability Access & Education Fee Report (Bus Lic.) Jul - Sept 2018	(2,667.60)
23921	DIVISION OF THE STATE ARCHITECT	10/11/2018	July-Sept 2018	General Fund		Disability Access & Education fee report (Bus Lic.) Jul - Sept 2018	2,964.00
<b>23921 Total</b>							296.40
23922	DUCKY'S CAR WASH LLC	10/11/2018	Sep-18	General Fund	Police	Car Wash PD Sept 2018	149.37
<b>23922 Total</b>							149.37
23923	DUTTA GINA	10/11/2018	October 3 2018	General Fund	Police	Lunch Electronic Crime Trng G. Dutta PD 10/03/18	8.00

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<b>23923</b>							
<b>Total</b>							8.00
23924	FOLGER GRAPHICS INC	10/11/2018	120619	General Fund	Administration	(2700) Athertonian Newsletter Fall 2018	2,577.38
<b>23924</b>							
<b>Total</b>							2,577.38
23925	GATTO JOSHUA	10/11/2018	October 2 2018	General Fund	Police	Lunch FTO Trng/Guidance with Police Academy J. Gatto PD 10/2/18	8.00
23925	GATTO JOSHUA	10/11/2018	October 2 2018	General Fund	Police	Mileage FTO Trng/Guidance with Police Academy J. Gatto PD 10/2/18	78.59
<b>23925</b>							
<b>Total</b>							86.59
23926	GUTIERREZ ANTOINETTE	10/11/2018	9/19/2018	General Fund	Police	(1) Uniforms -Wool LAPD skirt A. Gutierrez PD	131.40
<b>23926</b>							
<b>Total</b>							131.40
23927	HOPKINS ELENI	10/11/2018	1173	General Fund		Refund Park Dep Inv#1173, 9/29/18	625.00
<b>23927</b>							
<b>Total</b>							625.00
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	3111/9-24-18EJ	General Fund	Police	(1) Sticky Back Hook & Loop Fasteners, (2) Mini Garage door opener PD	36.67
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	3111/9-24-18EJ	General Fund	Police	(2) ca Emergency drinking water ADAPT	48.42
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	3111/9-24-18EJ	General Fund	Police	(2) Windshield Fluid, (1) Damprid, (1) Epoxy Glue PD	20.08
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	3969/9-24-18FR	General Fund	Administration	Adobe yearly subscription Fee F. Reyes Admin	155.88
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	3969/9-24-18FR	General Fund	Administration	Parking Fee Notary License Certificate pick up F. Reyes Admin	1.50
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	4960/9-24-18TD	General Fund	Administration	(1) Wireless mouse T. DellaSanta Admin	10.23
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	4960/9-24-18TD	General Fund	Administration	Adobe yearly subscription Fee T. DellaSanta Admin	179.88
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	4960/9-24-18TD	General Fund	City Council	Pastries for Special Council Meeting 09/05/18	10.03
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	4960/9-24-18TD	General Fund	Administration	Facebook Ad Event Promotion 08/16/18 -08/23/18	9.30
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	4960/9-24-18TD	General Fund	Administration	Microsoft Lic. Fee T. DellaSanta Admin	8.25
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	4960/9-24-18TD	General Fund	City Council	Snacks/desserts for Council Meeting 9/19/18	41.59
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	(1) Jetstream Hamm Radio ADAPT	79.44
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	(100) Paper Police Hats	48.94
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	(3) Additional keys Disaster shed ADAPT	35.04
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	(5) ca Emergency drinking water ADAPT	121.04
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	Airfare 2018 CCUG Conf C. Basurto PD 8/30/18	188.96
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	Airfare Strategic & Succession Planning J. Wade PD 10/16/18 -10/17/18	121.96
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	Bagels, desserts & coffee Gang Investigator Trng HP Park 8/22/18	366.92
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	Coffee STEP Deployment Meeting PD 9/18/18	33.90
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	Credit Lodging Ultimate FTO Trng D. Gomez PD 11/4/18 - 11/6/18	(22.43)
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	Credit Uniforms -(1) Dress, (2) crdgn S. Koehler PD	(210.30)
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	Lodging 2018 CCUG Conf C. Basurto PD 9/10/18 - 9/14/18	924.09
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	Lodging Ultimate FTO Trng D. Gomez PD 11/4/18 - 11/6/18	281.24
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	Lodging dep RIMS Conf E. Johnson PD 10/14/18 - 10/19/18	101.46
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	Lodging dep RIMS Conf J. Miller PD 10/14/18 -10/19/18	101.46

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23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	Lodging Force Options Trng K. Pronske PD 11/15/18 - 11/16/18	128.05
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	Lodging Street Survival Trng G. Dutta PD 9/9/18 - 9/11/18	346.71
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	Lodging Tactical Rifle Trng D. Larsen PD 10/14/18 - 10/18/18	667.60
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	2018 CCUG Conf Reg Fee C. Basurto PD 9/11/18 - 9/14/18	375.00
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	Public Records Act Reg fee J. Wade PD 11/29/18 - 11/30/18	250.00
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	5908/9-24-18JF	General Fund	Police	Uniforms -(1) Dress, (2) Crdgn, (1) Top S. Koehler PD	259.47
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	(1) Microsoft HDMI Adapter, (1) HFX surface Pro sleeve w/pocket	97.85
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	(2) VGA adapter, (2) HP Ink cartridges	138.07
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	(1) Adobe Acrobat Pro 2017 CM G. Rodericks	449.00
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	Breakfast League of CA Cities Conf CM G. Rodericks 09/12/18	27.40
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	Breakfast League of CA Cities Conf CM G. Rodericks 09/22/18	26.19
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	Lodging League of CA Cities Conf G. Rodericks 9/12/18 - 9/14/18	296.06
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	Lodging League of CA Cities Conf G. Rodericks 9/12/18 - 9/14/18	229.45
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	Lunch League of CA Cities Conf G. Rodericks 9/12/18	18.74
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	Airfare -online seating fee ICMA Conf -Essential Mgmt Skill CM G. Rodericks 9/18/18	119.00
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	Airfare -online seating fee League of CA Cities Conf G. Rodericks 9/11/18	25.00
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	Airfare -online seating fee League of CA Cities Conf G. Rodericks 9/13/18	25.00
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	Parking Fee -RWC Meeting CM G.Rodericks 8/29/18	2.00
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	Parking Fee -RWC Meeting CM G.Rodericks 8/30/18	1.00
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	Taxi League of CA Conf CM G. Rodericks 09/12/18	36.75
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Sept 2018	41.36
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	Uber ICMA Conf -Essential Mgmt Skill CM G. Rodericks 09/22/18	90.33
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	Uber ICMA Conf -Essential Mgmt Skill CM G. Rodericks 09/22/18	29.94
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	Uber League of CA Conf CM G. Rodericks 09/12/18	74.89
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	Uber League of CA Conf CM G. Rodericks 09/14/18	72.42
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	7361/9-24-18GR	General Fund	Administration	Uber League of CA Conf CM G. Rodericks 09/14/18	54.78
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	8289/9-24-18HL	General Fund	DPW-Engineering	(1) Book "Guide for Plant Appraisal 10th Edition" S. Bentz DPW	129.95
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	8289/9-24-18HL	GF Projects		POD Container Rental 09/16/18 -10/15/18	192.00
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	9983/9-24-18JW	General Fund	Police	(1) ca Emergency drinking water ADAPT	24.21
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	9983/9-24-18JW	General Fund	Police	(1) Tool Kit Disaster Shed ADAPT	78.99
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	9983/9-24-18JW	General Fund	Police	(2) Batteries for radar recorder PD	87.75
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	9983/9-24-18JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	14.99
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	9983/9-24-18JW	General Fund	Police	(1) Radio Equip Disaster Program ADAPT	282.66
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	9983/9-24-18JW	General Fund	Police	Investigative tool Svc fee PD Aug 2018	140.40
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	9983/9-24-18JW	General Fund	Police	Micosoft Office Lic Fee J. Wade PD Sept 2018	8.25
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	9983/9-24-18JW	General Fund	Police	Parking fee -RWC J. Wade PD	0.50

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	9983/9-24-18JW	General Fund	Police	Parking fee -RWC Trading Co. J. Wade PD 8/28/18	4.00
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	9983/9-24-18JW	General Fund	Police	Search Warrant Information fee Case#18-407	100.00
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	9983/9-24-18JW	General Fund	Police	(1) Blue Taser Simulator for trainee D. Romero PD	68.75
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	9983/9-24-18JW	General Fund	Police	Uniform store parking fee J. Wade PD 9/17/18	1.00
23928	IMPAC. GOVERNMENT SERVICES	10/11/2018	9983/9-24-18JW	General Fund	Police	(3) UPS Battery backup & surge protector ADAPT	505.65
<b>23928</b>							<b>8,214.71</b>
23929	INTERWEST CONSULTING GROUP INC	10/11/2018	43594	General Fund	Building	Contract Building & Safety Services -58% Rev Aug 2018	83,688.98
23929	INTERWEST CONSULTING GROUP INC	10/11/2018	43594	General Fund	Building	Reimb Lease Dell Computer Bldg Aug 2018	(148.92)
23929	INTERWEST CONSULTING GROUP INC	10/11/2018	43682	General Fund	Administration	(1) Surface Pro W/keyboard Surface Dock & Mouse CM G. Rodericks	2,450.75
23929	INTERWEST CONSULTING GROUP INC	10/11/2018	43682	General Fund	Interdepartmental	Contract IT Support Services Aug 2018	6,090.00
<b>23929</b>							<b>92,080.81</b>
23930	IRON MOUNTAIN INC	10/11/2018	AFZY923	General Fund	Police	Onsite Shredding Svcs PD 08/29/18 -09/25/18	94.24
<b>23930</b>							<b>94.24</b>
23931	J & N PRINTING	10/11/2018	17572	General Fund	Police	(500) Business Cards D. Gomez PD	70.69
<b>23931</b>							<b>70.69</b>
23932	MACK 5	10/11/2018	3809	Facilities Construction		CCAP Project Manager 26% Library Allocation Aug 2018	3,442.14
23932	MACK 5	10/11/2018	3809	Facilities Construction		CCAP Project Manager 66% Donation Allocation Aug 2018	8,737.74
23932	MACK 5	10/11/2018	3809	Facilities Construction		CCAP Project Manager 8% Town Allocation Aug 2018	1,059.12
23932	MACK 5	10/11/2018	3809	GF Projects		CCAP Project Manager Corpyard Aug 2018	2,336.00
<b>23932</b>							<b>15,575.00</b>
23933	MCE CORPORATION	10/11/2018	1809028	General Fund	DPW-Park Maint.	Contract Maint. Svcs Park Sept 2018	17,909.44
23933	MCE CORPORATION	10/11/2018	1809028	General Fund	DPW-Street Maint.	Contract Maint. Svcs Streets Sept 2018	17,615.55
23933	MCE CORPORATION	10/11/2018	1809028	General Fund	DPW-Building Maint.	Contract Maint. Svcs Town Facilities Sept 2018	3,142.63
23933	MCE CORPORATION	10/11/2018	1809028	Library Fund		Contract Maint. Svcs Library Sept 2018	2,373.03
23933	MCE CORPORATION	10/11/2018	1809028	General Fund	DPW-Park Program	Contract Maint. Svcs Park Events Sept 2018	120.31
23933	MCE CORPORATION	10/11/2018	1809028	Tennis Fund		Contract Maint. Svcs Tennis Court Sept 2018	596.31
<b>23933</b>							<b>41,757.27</b>
23934	METZGER DAVE	10/11/2018	October 3 2018	General Fund	Police	Lunch FTO Trng/Guidance with Police Academy D. Metzger PD 10/2/18	8.00
23934	METZGER DAVE	10/11/2018	October 3 2018	General Fund	Police	Mileage FTO Trng/Guidance with Police Academy D. Metzger PD 10/2/18	103.55
<b>23934</b>							<b>111.55</b>
23935	OFFICE DEPOT	10/11/2018	205627446001	General Fund	DPW-Engineering	(1) Expanding file with open top PW	21.41
23935	OFFICE DEPOT	10/11/2018	205627446001	General Fund	Building	(1) pk "Sign Here" flags, (1) Hole punch Bldg	16.77
23935	OFFICE DEPOT	10/11/2018	205627446001	General Fund	Building	(1/3) Cleaning Wipes Bldg	6.88
23935	OFFICE DEPOT	10/11/2018	205627446001	General Fund	Planning	(1/3) Cleaning Wipes Plng	6.88
23935	OFFICE DEPOT	10/11/2018	205627446001	General Fund	DPW-Engineering	(1/3) Cleaning Wipes PW	6.88
23935	OFFICE DEPOT	10/11/2018	206377800001	General Fund	Administration	(1) ca Paper Admin	34.79
23935	OFFICE DEPOT	10/11/2018	206377800001	General Fund	DPW-Engineering	(1) Ink epson blk (1) Ink epson color O. Pacheco Parks	39.30

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23935	OFFICE DEPOT	10/11/2018	208707550001	General Fund	Police	(1) ca Paper, (4) pk Forks, (1) bx Plates, (1) Stapler PD	87.89
23935	OFFICE DEPOT	10/11/2018	208707550001	General Fund	Police	(4) bx Paper clips, (2) pk Cleaning Wipes PD	23.15
23935	OFFICE DEPOT	10/11/2018	208852216001	General Fund	DPW-Engineering	(1) Alphabetical File guide set PW	16.30
23935	OFFICE DEPOT	10/11/2018	208852216001	General Fund	Building	(1) Magenta toner, (1) Yellow toner Bldg	213.28
<b>23935</b>							<b>473.53</b>
<b>Total</b>							
23936	P&R TECHNOLOGIES INC.	10/11/2018	TH14875	General Fund	Police	(1) Infrared camera -PTQ136-320-12uM-60 Hz PD	2,100.00
<b>23936</b>							<b>2,100.00</b>
<b>Total</b>							
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154783	General Fund	Police	(1) Uniforms-Tie clip on Volunteer S. Mills Dept. Photograph PD	8.65
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154827	General Fund	Police	(1) Uniforms-Hat Band snake styles D. Larsen PD	12.95
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154827	General Fund	Police	(1) Uniforms-Hat flexfit D. Larsen PD	10.95
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154827	General Fund	Police	(1) Uniforms-Hat patch D. Larsen PD	4.00
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154827	General Fund	Police	(1) Uniforms-Name patch D. Larsen PD	9.95
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154827	General Fund	Police	(1) Uniforms-Pants taclite tdu D. Larsen PD	54.99
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154827	General Fund	Police	(1) Uniforms-Sales Tax D. Larsen PD	20.10
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154827	General Fund	Police	(1) Uniforms-Shirt sides & arms in D. Larsen PD	10.99
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154827	General Fund	Police	(1) Uniforms-Shirt taclite tdu L/S D. Larsen PD	54.99
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154827	General Fund	Police	(1) Uniforms-Shirt Zipper D. Larsen PD	9.99
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154827	General Fund	Police	(1) Uniforms-Watch cap D. Larsen PD	10.95
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154827	General Fund	Police	(2) Uniforms-Jacket Braid D. Larsen PD	30.00
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154827	General Fund	Police	(2) Uniforms-Jacket sew on patch D. Larsen PD	8.00
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154827	General Fund	Police	(2) Uniforms-Sergeant Chevron set D. Larsen PD	11.90
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154827	General Fund	Police	(2) Uniforms-Shoulder patch D. Larsen PD	8.00
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154863	General Fund	Police	(1) Uniforms-Shirt-repair hole H. Smiler PD	8.00
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154945	General Fund	Police	(1) Uniforms-Dress Hat C. Greene PD	79.95
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154945	General Fund	Police	(1) Uniforms-K9 Pin C. Greene PD	25.90
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	154945	General Fund	Police	(1) Uniforms-Sales Tax C. Greene PD	9.26
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155009	General Fund	Police	(1) Uniforms-Jacket remove patch J. Wade PD	1.00
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155009	General Fund	Police	(1) Uniforms-Jacket sew on patch J. Wade PD	4.00
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155009	General Fund	Police	(1) Uniforms-Sales Tax J. Wade PD	13.56
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155009	General Fund	Police	(1) Uniforms-Shirt Wool 17 oz L/S J. Wade PD	119.95
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155009	General Fund	Police	(1) Uniforms-Shirt-sides & arms in J. Wade PD	10.99
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155009	General Fund	Police	(2) Uniforms-Shoulder patch J. Wade PD	8.00
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155009	General Fund	Police	(8) Uniforms-Service stripe/star J. Wade PD	16.00
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155057	General Fund	Police	(1) Uniforms-Pants wool J. Rickel PD	108.70
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155282	General Fund	Police	(1) Uniforms-Shoes Poromeric oxford Chief S. McCulley PD	70.63
23937	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155323	General Fund	Police	(1) Uniforms-Tie clip on K. MacDonald PD	8.65
<b>23937</b>							<b>751.00</b>
<b>Total</b>							
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155363	General Fund	Police	(3) Uniforms-Jacket sew on patch D. Dunphy PD	4.00
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155363	General Fund	Police	(3) Uniforms-Sales Tax D. Dunphy PD	0.53
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155363	General Fund	Police	(3) Uniforms-Service stripe/star D. Dunphy PD	6.00
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155364	General Fund	Police	(2) Uniforms-Jacket Braid D. Gomez PD	30.00
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155364	General Fund	Police	(2) Uniforms-Sales Tax D. Gomez PD	4.89
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155364	General Fund	Police	(3) Uniforms-Jacket sew on patch D. Gomez PD	12.00
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155364	General Fund	Police	(3) Uniforms-Sergeant chevron set D. Gomez PD	17.85
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155364	General Fund	Police	(4) Uniforms-Service stripe/star D. Gomez PD	8.00
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155364	General Fund	Police	(5) Uniforms-Shirt-sew on patch D. Gomez PD	20.00
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155419	General Fund	Police	(2) Uniforms-Pants braid D. Metzger PD	25.98

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155419	General Fund	Police	(2) Uniforms-Pants Motor D. Metzger PD	559.90
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155419	General Fund	Police	(2) Uniforms-Sales Tax D. Metzger PD	51.26
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155475	General Fund	Police	(1) Uniforms-Bag fee S. Hall PD	0.25
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155475	General Fund	Police	(1) Uniforms-Sales Tax S. Hall PD	28.34
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155475	General Fund	Police	(1) Uniforms-Shirt Hybrid L/S S. Hall PD	69.95
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155475	General Fund	Police	(2) Uniforms-Pants taclite tdu S. Hall PD	109.98
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155475	General Fund	Police	(2) Uniforms-Shirt Hybrid S/S S. Hall PD	119.90
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155475	General Fund	Police	(6) Uniforms-Shoulder Patch S. Hall PD	24.00
23938	PENINSULA UNIFORMS & EQUIPMENT	10/11/2018	155475	General Fund	Police	(8) Uniforms-Shirt-Remove patch S. Hall PD	8.00
<b>23938</b>							
<b>Total</b>							1,100.83
23939	PETERSEN COLLEEN	10/11/2018	1235	General Fund		Refund Park Dep Inv#1235, 10/6/18	400.00
<b>23939</b>							
<b>Total</b>							400.00
23940	PG & E	10/11/2018	08963023620/092018	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 08/23/18 -09/23/18	220.67
23940	PG & E	10/11/2018	34579695882/092018	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 08/23/18 -09/21/18	96.64
23940	PG & E	10/11/2018	6356837211-2	Library Fund		Library (Temp Module) 08/21/18 -09/19/18	9.85
23940	PG & E	10/11/2018	74579693321/092018	General Fund	Police	83 Ashfield 08/22/18 -09/20/18	2,409.54
23940	PG & E	10/11/2018	80296999248/092018	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 08/21/18 -09/19/18	66.97
23940	PG & E	10/11/2018	86713555828/092018	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 08/24/18 -09/24/18	51.92
23940	PG & E	10/11/2018	91663025566/092018	Library Fund		Atherton Library 08/22/18 -09/20/18	906.28
23940	PG & E	10/11/2018	92913025489/092018	General Fund	DPW-Street Maint.	Corp office/Storage 08/22/18 -09/20/18	97.24
23940	PG & E	10/11/2018	95313129439/092018	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 08/22/18 -09/20/18	226.37
<b>23940</b>							
<b>Total</b>							4,085.48
23941	RODERICKS GEORGE	10/11/2018	Oct-18	General Fund	Administration	Tech Reimb -Wireless CM G. Rodericks 10/06/18 - 11/05/18	164.30
<b>23941</b>							
<b>Total</b>							164.30
23942	SAN MATEO CNTY CONTROLLERS OFFICE	10/11/2018	Sep-18	General Fund		Allocation of parking penalties Sept 2018	621.00
<b>23942</b>							
<b>Total</b>							621.00
23944	SSDTTF	10/11/2018	Nov 14-16 2018	General Fund	Police	Drug Influence Recognition Trng Reg Fee D. Rojas PD 11/14/18 -11/16/18	115.00
<b>23944</b>							
<b>Total</b>							115.00
23945	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	10/11/2018	330139	Tennis Fund		(6) Finger Apps Capital Player Tennis Instructors Sept 2018	192.00
23945	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	10/11/2018	330139	General Fund		(6) Finger Apps Paxio Fiber members Sept 2018	192.00
<b>23945</b>							
<b>Total</b>							384.00
23946	SUMMIT UNIFORMS CORP	10/11/2018	53277	General Fund	Police	(1) Uniforms -Ballistic Vest J. Massagli PD	872.91
23946	SUMMIT UNIFORMS CORP	10/11/2018	53278	General Fund	Police	Uniforms -(1) Wool Shirt L/S & (1) Zipper J. Massagli PD	124.55
<b>23946</b>							
<b>Total</b>							997.46
23947	THE ED JONES CO. INC.	10/11/2018	42017	General Fund	Police	(4) Cap pieces hard blue pin & post -Officer PD	391.28
<b>23947</b>							
<b>Total</b>							391.28
23948	TIAA COMMERCIAL FINANCE INC.	10/11/2018	5626041	General Fund	Police	Lease Sharp MX-M365N copier PD Oct 2018	337.99
<b>23948</b>							
<b>Total</b>							337.99

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23949	TJKM	10/11/2018	47649	Measure A		Traffic Eng Svc -Local Traffic Flow/Long Range Planning Project Aug 2018	14,040.00
<b>23949 Total</b>							14,040.00
23950	UTILITY TELECOM GROUP LLC	10/11/2018	128073/1018	General Fund	Police	Internet Access/Transport T-1 Service Oct 2018	750.28
<b>23950 Total</b>							750.28
23951	WEST COAST ARBORISTS INC.	10/11/2018	140897	General Fund	DPW-Street Maint.	Tree Maint. Svc Street 09/01/18 -09/15/18	3,150.00
23951	WEST COAST ARBORISTS INC.	10/11/2018	140898	General Fund	DPW-Park Maint.	Tree Maint. Svc HP PARK 09/01/18 -09/15/18	4,950.00
<b>23951 Total</b>							8,100.00
23952	ALEXANDER PAT	10/18/2018	1122	General Fund		Refund Park Dep Inv #1122, 5/25/18	1,000.00
<b>23952 Total</b>							1,000.00
23953	ALHAMBRA	10/18/2018	13873782 100418	General Fund	Police	Drinking water PD Sept 2018	196.96
<b>23953 Total</b>							196.96
23954	BOLLENDORF JASON	10/18/2018	October 9 2018	General Fund	Police	Bridge Toll Introduction to DAR Trng J. Bollendorf PD 10/9/18	5.00
23954	BOLLENDORF JASON	10/18/2018	October 9 2018	General Fund	Police	Lunch Introduction to DAR Trng J. Bollendorf PD 10/9/18	8.00
<b>23954 Total</b>							13.00
23955	CA PEACE OFFICERS' ASSN	10/18/2018	138380	General Fund	Police	The CA Peace Officers' Association membership FY 2018/19 PD	750.00
<b>23955 Total</b>							750.00
23956	CA POLICE CHIEFS ASSOCIATION	10/18/2018	11831	General Fund	Police	Career/Classified advertisement for Police Officer Position	150.00
<b>23956 Total</b>							150.00
23957	CAL WATER SERVICE	10/18/2018	0686127445/092018	General Fund	DPW-Street Maint.	Station Lane/Amtrak 8/31/18 -9/28/18	84.24
23957	CAL WATER SERVICE	10/18/2018	4726166666/092018	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 9/1/18 -9/30/18	34.48
23957	CAL WATER SERVICE	10/18/2018	4726166666/092018	General Fund	DPW-Park Program	150 Watkins (Little League/ Drinking Fountain) 8/22/18 -9/21/18	77.75
23957	CAL WATER SERVICE	10/18/2018	4726166666/092018	General Fund	DPW-Park Program	150 Watkins 8/22/18 -9/21/18	439.19
23957	CAL WATER SERVICE	10/18/2018	4726166666/092018	Library Fund		2 Station Lane Library 8/1/18 -8/30/18	182.40
23957	CAL WATER SERVICE	10/18/2018	4726166666/092018	General Fund	Police	83 Ashfield 8/1/18 -8/30/18	182.40
23957	CAL WATER SERVICE	10/18/2018	4726166666/092018	General Fund	Administration	91 Ashfield Admin 8/1/18 -8/30/18	165.40
23957	CAL WATER SERVICE	10/18/2018	4726166666/092018	General Fund	City Council	94 Ashfield Council 8/1/18 -8/30/18	139.90
23957	CAL WATER SERVICE	10/18/2018	4726166666/092018	General Fund	DPW-Street Maint.	Alameda/Atherton 8/1/18 -8/30/18	167.18
23957	CAL WATER SERVICE	10/18/2018	4726166666/092018	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 8/22/18 -9/21/18	167.18
23957	CAL WATER SERVICE	10/18/2018	4726166666/092018	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 8/1/18 -8/30/18	175.69
23957	CAL WATER SERVICE	10/18/2018	4726166666/092018	Library Fund		Maple Library 8/1/18 -8/30/18	247.75
23957	CAL WATER SERVICE	10/18/2018	4726166666/092018	General Fund	DPW-Engineering	Station Lane 8/1/18 -8/30/18	13.92
23957	CAL WATER SERVICE	10/18/2018	4726166666/092018	General Fund	Building	Station Lane 8/1/18 -8/30/18	27.84
23957	CAL WATER SERVICE	10/18/2018	4726166666/092018	General Fund	Planning	Station Lane 8/1/18 -8/30/18	4.64
<b>23957 Total</b>							2,109.96
23958	CHANG VICTORIA	10/18/2018	1239	General Fund		Refund Park Dep Inv #1239, 10/14/18	400.00
<b>23958 Total</b>							400.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23959	CREATIVE SERVICES OF NEW ENGLAND	10/18/2018	D18-17985	General Fund	Police	(1000) #5-7A Seven Point Star Jr Officer Badge stickers PD	184.95
<b>23959 Total</b>							184.95
23960	CSAIA	10/18/2018	FY 18/19	General Fund	Police	CA Sexual Assault Investigators Association membership J. Bollendorf PD	50.00
<b>23960 Total</b>							50.00
23961	DEABREU CONSTRUCTION INC.	10/18/2018	BP18-00409	General Fund		Refund Recycling Dep BP18-00409, 132 Tuscaloosa	1,500.00
<b>23961 Total</b>							1,500.00
23962	DELL FINANCIAL SERVICES	10/18/2018	79693790	General Fund	Administration	(1) Lease Dell OptiPlex Computer ADMIN 11/1/18 - 11/30/18	24.20
23962	DELL FINANCIAL SERVICES	10/18/2018	79693790	General Fund	Finance	(1) Lease Dell OptiPlex Computer FIN 11/1/18 -11/30/18	24.20
23962	DELL FINANCIAL SERVICES	10/18/2018	79693790	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer PW 11/1/18 - 11/30/18	24.20
23962	DELL FINANCIAL SERVICES	10/18/2018	79693790	General Fund	Building	(2) Lease Dell OptiPlex Computer BLDG 11/1/18 - 11/30/18	48.40
23962	DELL FINANCIAL SERVICES	10/18/2018	79693790	General Fund	Police	(9) Lease Dell OptiPlex Computer PD 11/1/18 -11/30/18	217.76
23962	DELL FINANCIAL SERVICES	10/18/2018	79696929	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 11/1/18 -11/30/18	24.03
23962	DELL FINANCIAL SERVICES	10/18/2018	79696929	General Fund	Police	(1) Lease Dell Laptop PD 11/1/18 -11/30/18	24.03
<b>23962 Total</b>							386.82
23963	DUNBAR ARMORED INC	10/18/2018	4287070	General Fund	Finance	Armored car services Fin Oct 2018	178.90
<b>23963 Total</b>							178.90
23964	GOSERCO INC.	10/18/2018	10159	General Fund	Police	Warranty plan-Eventide NexLog Recording System in PD Comm 12/1/18 -6/30/18	1,518.62
<b>23964 Total</b>							1,518.62
23965	GREENE CHRISTOPHER	10/18/2018	Sept.17-Oct.12	General Fund	Police	Lunch Basic K9 Handler Trng C. Greene PD 10/9/18	7.95
23965	GREENE CHRISTOPHER	10/18/2018	Sept.17-Oct.12	General Fund	Police	Lunch Basic K9 Handler Trng C. Greene PD 9/17/18	8.00
23965	GREENE CHRISTOPHER	10/18/2018	Sept.17-Oct.12	General Fund	Police	Lunch Basic K9 Handler Trng C. Greene PD 9/18/18	8.00
23965	GREENE CHRISTOPHER	10/18/2018	Sept.17-Oct.12	General Fund	Police	Lunch Basic K9 Handler Trng C. Greene PD 9/19/18	8.00
23965	GREENE CHRISTOPHER	10/18/2018	Sept.17-Oct.12	General Fund	Police	Lunch Basic K9 Handler Trng C. Greene PD 9/24/18	6.55
<b>23965 Total</b>							38.50
23966	HO LLOYD	10/18/2018	APW18-00118	General Fund		Refund Road Bond Dep APW18-00118, 56 Holbrook	2,500.00
<b>23966 Total</b>							2,500.00
23967	ICMA	10/18/2018	242771/2019	General Fund	Administration	2019 ICMA membership CM G. Rodericks	1,400.00
<b>23967 Total</b>							1,400.00
23968	INTERWEST CONSULTING GROUP INC	10/18/2018	44061	Special Tax		PM for Series Circuit Street Light Replacement Project Aug 2018	6,360.00
23968	INTERWEST CONSULTING GROUP INC	10/18/2018	44061	GF Projects		Grant Admin Svc for Middlefield Rd Class II Bike Ln Project Aug 2018	1,113.75
23968	INTERWEST CONSULTING GROUP INC	10/18/2018	44061	Facilities Construction		CCAP Doc & Bidding Phase Project Mgmt 26% Library Allocation Aug 2018	3,081.00
23968	INTERWEST CONSULTING GROUP INC	10/18/2018	44061	Facilities Construction		CCAP Doc & Bidding Phase Project Mgmt 66% Donation Allocation Aug 2018	7,821.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23968	INTERWEST CONSULTING GROUP INC	10/18/2018	44061	Facilities Construction		CCAP Doc & Bidding Phase Project Mgmt 8% Town Allocation Aug 2018	948.00
23968	INTERWEST CONSULTING GROUP INC	10/18/2018	44061	General Fund	DPW-Engineering	2018 Resolution Speed Survey Aug 2018	2,380.00
23968	INTERWEST CONSULTING GROUP INC	10/18/2018	44061	GF Projects		Construction & PM Svc Middlefield Rd Class II Bike Lane Project Aug 2018	60.00
23968	INTERWEST CONSULTING GROUP INC	10/18/2018	44061	General Fund	DPW-Engineering	Atherton Ave Bike Lane -ATP Cycle 4 Regional Call (MTC) Aug 2018	1,768.75
23968	INTERWEST CONSULTING GROUP INC	10/18/2018	44061	General Fund	DPW-Engineering	Atherton Ave Bike Lane -ATP Cycle 4 Regional Call (MTC) Aug 2018	63.75
23968	INTERWEST CONSULTING GROUP INC	10/18/2018	44061	General Fund	DPW-Engineering	Las Lomitas Elementary School Intersaction -Traffic Engineering Review Aug 2018	700.00
23968	INTERWEST CONSULTING GROUP INC	10/18/2018	44061	Measure A		Local Traffic Flow/Long Range Planning Study PM Aug 2018	660.00
23968	INTERWEST CONSULTING GROUP INC	10/18/2018	44061	Gas Tax		Alameda De Las Pulgas Traffic Study/Safety Analysis PM Aug 2018	450.00
23968	INTERWEST CONSULTING GROUP INC	10/18/2018	44061	GF Projects		Water Capture Project HP Park Aug 2018	1,500.00
<b>23968 Total</b>							26,906.25
23969	OFFICE DEPOT	10/18/2018	211556308001	General Fund	Administration	(3) ca Bottle Water, (2) dz Pens, (1) Receipt book, (1) Plates, (1) Napkins Admin	53.76
23969	OFFICE DEPOT	10/18/2018	212217503001	General Fund	Police	(1) HP toner Blk, (1) Laserjet toner Blk, (1) HP toner Mag PD	320.30
<b>23969 Total</b>							374.06
23970	PG & E	10/18/2018	56788311910/092018	General Fund	Administration	91 Ashfield/Town Hall 8/29/18 -9/27/18	239.02
23970	PG & E	10/18/2018	56788311910/092018	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 8/29/18 -9/27/18	298.07
23970	PG & E	10/18/2018	56788311910/092018	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 8/29/18 -9/27/18	528.40
23970	PG & E	10/18/2018	56788311910/092018	General Fund	DPW-Park Maint.	Pump-150 Watkins 8/29/18 -9/27/18	793.09
23970	PG & E	10/18/2018	56788311910/092018	General Fund	DPW-Street Maint.	Signal E/S Middlefield 8/24/18 -9/2418	10.51
23970	PG & E	10/18/2018	56788311910/092018	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 8/24/18 -9/2418	50.59
23970	PG & E	10/18/2018	56788311910/092018	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 8/24/18 -9/24/18	59.07
23970	PG & E	10/18/2018	56788311910/092018	General Fund	DPW-Street Maint.	Street lights 8/30/18 -9/28/18	5,029.73
<b>23970 Total</b>							7,008.48
23971	PURCHASE POWER	10/18/2018	0276-2882/0918	General Fund	Interdepartmental	Postage Meter Refill & Tran Fee Town 9/27/18	2,020.99
<b>23971 Total</b>							2,020.99
23972	SAN MATEO CNTY INFO SERV DEPT	10/18/2018	1YAT11809	General Fund	Police	(1) Message Switch Lines PD Sept 2018	1,223.67
23972	SAN MATEO CNTY INFO SERV DEPT	10/18/2018	1YAT11809	General Fund	Police	(2) Microwave Micro Channel PD Sept 2018	152.00
<b>23972 Total</b>							1,375.67
23973	SAN MATEO CNTY SHERIFF'S OFFICE	10/18/2018	11192	Tennis Fund		(3) Live Scan Svc Tennis instructors Sept 2018	117.00
23973	SAN MATEO CNTY SHERIFF'S OFFICE	10/18/2018	11192	General Fund		(6) Live Scan Svc Paxio Fiber crew Sept 2018	234.00
<b>23973 Total</b>							351.00
23974	SEQUOIA HOSPITAL FOUNDATION	10/18/2018	1239	General Fund		Refund Park Dep Inv #1119, 10/13/18	500.00
<b>23974 Total</b>							500.00
23975	TELECOMMUNICATIONS ENGINEERING	10/18/2018	45619	General Fund	Police	Facilities Mgmt & Maint. Public Safety Comm Center PD Oct 2018	1,934.00
<b>23975 Total</b>							1,934.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
23976	THE ALMANAC	10/18/2018	60719	General Fund	Administration	Legal Ad -Notice of Public Hearing False Alarms PD 9/5/18	396.00
23976	THE ALMANAC	10/18/2018	60719	Library Fund		Legal Ad -Notice Demo & Abatement of Library 9/19/18	264.00
23976	THE ALMANAC	10/18/2018	60719	Library Fund		Legal Ad -Notice Demo & Abatement of Library 9/26/18	264.00
<b>23976</b>							924.00
<b>Total</b>							
23977	TOSHIBA FINANCIAL SERVICES	10/18/2018	368396719	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 10/1/18 - 11/1/18	547.56
<b>23977</b>							547.56
<b>Total</b>							
23978	UNIVERSITY OF CALIFORNIA DAVIS	10/18/2018	1221	General Fund		Replaced chk#23847 (lost) Park Dep Inv#1221, 09/11/18	1,000.00
<b>23978</b>							1,000.00
<b>Total</b>							
23979	ADVANCED MOBILITY GROUP	10/25/2018	181005-1	Gas Tax		Traffic Study/Safety Analysis Alameda De Las Pulgas 8/1/18 -9/28/18	2,387.00
<b>23979</b>							2,387.00
<b>Total</b>							
23980	AT&T CALNET 3	10/25/2018	11963345	General Fund	Interdepartmental	0731 Town Hall main line 8/27/18 -9/26/18	186.94
23980	AT&T CALNET 3	10/25/2018	11963345	General Fund	Interdepartmental	0829 Town server 8/27/18 -9/26/18	164.68
23980	AT&T CALNET 3	10/25/2018	11963345	General Fund	Police	1053 Teleminder loop line PD 8/27/18 -9/26/18	109.77
23980	AT&T CALNET 3	10/25/2018	11963345	General Fund	Police	1953 Circuit# PD to 590 Hamilton 8/27/18 -9/26/18	956.80
23980	AT&T CALNET 3	10/25/2018	11963345	General Fund	Police	6689 MP fire to PD voter 8/27/18 -9/26/18	98.81
23980	AT&T CALNET 3	10/25/2018	11963345	General Fund	Police	7360 Circuit data line PD 8/27/18 -9/26/18	331.10
23980	AT&T CALNET 3	10/25/2018	11963345	General Fund	Police	8343 83 Ashfield/KCEA radio PD 8/27/18 -9/26/18	74.60
23980	AT&T CALNET 3	10/25/2018	11963349	General Fund	Interdepartmental	0600 PBX switch board line 8/27/18 -9/26/18	128.92
23980	AT&T CALNET 3	10/25/2018	11990343	General Fund	Police	5396 ESL service line PD Sept 2018	105.58
23980	AT&T CALNET 3	10/25/2018	11990344	General Fund	DPW-Park Program	4859 HP Main house Sept 2018	105.58
23980	AT&T CALNET 3	10/25/2018	11990347	General Fund	Police	0280 Disaster line PD Sept 2018	269.72
23980	AT&T CALNET 3	10/25/2018	11990347	General Fund	Police	0686 Alarm line -police shed Sept 2018	20.59
23980	AT&T CALNET 3	10/25/2018	11990347	General Fund	DPW-Street Maint.	1470 PW Corp yard Sept 2018	29.32
23980	AT&T CALNET 3	10/25/2018	11990347	General Fund	Police	3220 Fax Admin PD Sept 2018	20.65
23980	AT&T CALNET 3	10/25/2018	11990347	General Fund	Interdepartmental	4866 Fax credit card Post Office Sept 2018	20.59
23980	AT&T CALNET 3	10/25/2018	11990347	General Fund	Police	6131 Emergency line PD Sept 2018	0.01
23980	AT&T CALNET 3	10/25/2018	11990347	General Fund	Police	9743 Direct connect fax line PD Sept 2018	21.61
23980	AT&T CALNET 3	10/25/2018	12019165	General Fund	Police	9297 Dinkelspiel alarm line PD 9/10/18 -10/9/18	20.60
23980	AT&T CALNET 3	10/25/2018	12019166	General Fund	Police	1804 Dispatch fax PD 9/10/18 -10/09/18	20.42
<b>23980</b>							2,686.29
<b>Total</b>							
23981	AT&T CALNET 3	10/25/2018	12019167	General Fund	Police	6131 Emergency line PD 9/10/18 -10/09/18	118.01
23981	AT&T CALNET 3	10/25/2018	12019168	General Fund	Police	6452 Voice print-911 PD 9/10/18 -10/09/18	20.59
23981	AT&T CALNET 3	10/25/2018	12019169	General Fund	Police	7653 Fax request service PD 9/10/18 -10/9/18	20.59
23981	AT&T CALNET 3	10/25/2018	12019170	General Fund	DPW-Park Program	2677 Park elevator 9/10/18 -10/9/18	20.59
23981	AT&T CALNET 3	10/25/2018	12019171	General Fund	Police	2801 Trailer PD 9/10/18 -10/09/18	160.54
23981	AT&T CALNET 3	10/25/2018	12019212	General Fund	Police	6500 Main line PD 9/10/18 -10/8/18	469.67
<b>23981</b>							809.99
<b>Total</b>							
23982	AT&T MOBILITY	10/25/2018	287287388102	General Fund	Police	Data Mobile Comm PD 9/18/18 -10/11/18	649.10
<b>23982</b>							649.10
<b>Total</b>							
23983	CALIFORNIA STATE DISBURSEMENT UNIT	10/25/2018	502-10-2018	General Fund		PR Batch 00502.10.2018 Garnishment	126.92

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>23983</b>							
<b>Total</b>							126.92
23984	CANINE DEVELOPMENT GROUP	10/25/2018	8206	General Fund	Police	Canine Development Group/Packtrack User subscription C. Greene PD 10/22/18 -10/22/19	100.00
<b>23984</b>							
<b>Total</b>							100.00
23985	CITIES GROUP THE	10/25/2018	7/1/18-12/31/18	Worker's Comp Insurance		Safety/Compliance Program Assessment 7/1/18 - 12/31/18	2,823.73
23985	CITIES GROUP THE	10/25/2018	7/1/18-12/31/18	Worker's Comp Insurance		Workers' Comp Assessment 7/1/18 -12/31/18	73,039.94
<b>23985</b>							
<b>Total</b>							75,863.67
23986	CITY OF REDWOOD CITY	10/25/2018	BR49923	General Fund	DPW-Engineering	PM Service A 2010 Ford F350 Track PW 8/16/18 - 9/15/18	290.20
23986	CITY OF REDWOOD CITY	10/25/2018	BR49923	General Fund	Police	PM Service A 2011 Ford Crown Victoria #8 PD 8/16/18 - 9/15/18	262.70
23986	CITY OF REDWOOD CITY	10/25/2018	BR49923	General Fund	Police	PM Service B 2014 Ford Taurus PD 8/16/18 -9/15/18	150.61
23986	CITY OF REDWOOD CITY	10/25/2018	BR49923	General Fund	Police	Installed new outer pillar trim molding 2014 Ford Taurus PD 8/16/18 -9/15/18	853.66
23986	CITY OF REDWOOD CITY	10/25/2018	BR49923	General Fund	Police	Cleaned debris off radiator -veh overheated 2010 Ford Crown Victoria PD 8/16/18 -9/15/18	119.49
23986	CITY OF REDWOOD CITY	10/25/2018	BR49923	General Fund	DPW-Park Maint.	Repair air bag light, & Installed a new clock spring 2001 Dodge Dakota PW 8/16/18 -9/15/18	376.40
23986	CITY OF REDWOOD CITY	10/25/2018	BR49923	General Fund	Police	Replaced new battery 2014 Ford Taurus PD 8/16/18 - 9/15/18	215.22
23986	CITY OF REDWOOD CITY	10/25/2018	BR49923	General Fund	Police	Replaced rear tire 2011 Ford Crown Victoria PD 8/16/18 -9/15/18	196.62
23986	CITY OF REDWOOD CITY	10/25/2018	BR49923	General Fund	Police	Smog Test 2011 Ford Crown Victoria #7 PD 8/16/18 - 9/15/18	59.75
23986	CITY OF REDWOOD CITY	10/25/2018	BR49923	General Fund	Police	Smog Test 2011 Ford Crown Victoria PD 8/16/18 - 9/15/18	59.75
23986	CITY OF REDWOOD CITY	10/25/2018	BR49923	General Fund	Police	Replaced new battery 2011 Ford Crown Victoria PD 8/16/18 -9/15/18	215.22
23986	CITY OF REDWOOD CITY	10/25/2018	BR49923	General Fund	DPW-Engineering	Replaced all new 6 tires, Light bar, battery, & Fuel Cap, repair filter 2010 Ford F35 Truck PW 8/16/18 -9/15/18	2,186.61
<b>23986</b>							
<b>Total</b>							4,986.23
23987	CITY OF REDWOOD CITY	10/25/2018	BR49928	General Fund	Police	Fuel Charges DARE Veh PD 8/16/18 -9/15/18	36.18
23987	CITY OF REDWOOD CITY	10/25/2018	BR49928	General Fund	DPW-Street Maint.	Fuel Charges PW 8/16/18 -9/15/18	96.46
<b>23987</b>							
<b>Total</b>							132.64
23988	COLMA POLICE DEPARTMENT	10/25/2018	October 17 2018	General Fund	Police	Inner Perspective Leadership Trng Reg Fee J. Gatto PD	450.00
<b>23988</b>							
<b>Total</b>							450.00
23989	COMCAST	10/25/2018	0122498/1018	General Fund	Interdepartmental	High Speed Internet Town Oct 2018	168.33
<b>23989</b>							
<b>Total</b>							168.33
23990	DOOLEY ENTERPRISES INC.	10/25/2018	55808	General Fund	Police	(15) bx 9mm115gr.full metal jacket, (3) bx 9mm147gr. ranger T-series Ammunition PD	3,919.83
<b>23990</b>							
<b>Total</b>							3,919.83
23991	EJ PLUMBING	10/25/2018	APW18-00282	General Fund		Refund Road Bond Dep APW18-00282, 83 James	2,500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>23991</b>							
<b>Total</b>							2,500.00
23992	HOLLYWOOD KELLY	10/25/2018	1101	General Fund		Refund Park Dep Inv#1101, 10/20/18	700.00
<b>23992</b>							
<b>Total</b>							700.00
23993	KC LOEWEN	10/25/2018	BP18-00711	General Fund		Refund Permit fee -App Withdrawn BP18-00711, 70 Linden	79.22
<b>23993</b>							
<b>Total</b>							79.22
23994	KREFELD'S AWARDS INC	10/25/2018	27406	General Fund	Police	(1) Perpetual Plate engraved J. Miller PD	25.00
23994	KREFELD'S AWARDS INC	10/25/2018	27406	General Fund	Police	(1) Perpetual Plate engraved, (1) Black shadow box engraved for Sergeant S. Hall retired PD	210.60
23994	KREFELD'S AWARDS INC	10/25/2018	27406	General Fund	Police	(6) Badges & patches w/set up & engraving PD	95.00
<b>23994</b>							
<b>Total</b>							330.60
23995	MACK 5	10/25/2018	3836	Facilities Construction		CCAP Project Manager 26% Library Allocation Sept 2018	3,282.50
23995	MACK 5	10/25/2018	3836	Facilities Construction		CCAP Project Manager 66% Donation Allocation Sept 2018	8,332.50
23995	MACK 5	10/25/2018	3836	Facilities Construction		CCAP Project Manager 8% Town Allocation Sept 2018	1,010.00
23995	MACK 5	10/25/2018	3836	GF Projects		CCAP Project Manager Corpyard Sept 2018	3,125.00
<b>23995</b>							
<b>Total</b>							15,750.00
23996	MANZANARES SAMANTHA	10/25/2018	1223	General Fund		Refund Park Dep Inv#1223, 10/20/18	400.00
<b>23996</b>							
<b>Total</b>							400.00
23997	MCGRATH RENTCORP AND SUBSIDIARIES	10/25/2018	1749179	Facilities Construction		Trailer & Ramp Rental Temp Library 9/18/18 -10/17/18	3,299.60
<b>23997</b>							
<b>Total</b>							3,299.60
23998	MCKINLEY ELEVATOR CORP	10/25/2018	A110125-IN	General Fund	DPW-Park Maint.	Elevator Maintenance Svc HP Park	300.00
<b>23998</b>							
<b>Total</b>							300.00
23999	MILLER JANELLE	10/25/2018	Oct 14-19 2018	General Fund	Police	Breakfast RIMS Conf J. Miller PD 10/14/18	8.00
23999	MILLER JANELLE	10/25/2018	Oct 14-19 2018	General Fund	Police	Breakfast RIMS Conf J. Miller PD 10/16/18	10.44
23999	MILLER JANELLE	10/25/2018	Oct 14-19 2018	General Fund	Police	Breakfast RIMS Conf J. Miller PD 10/17/18	8.57
23999	MILLER JANELLE	10/25/2018	Oct 14-19 2018	General Fund	Police	Breakfast RIMS Conf J. Miller PD 10/18/18	4.82
23999	MILLER JANELLE	10/25/2018	Oct 14-19 2018	General Fund	Police	Breakfast RIMS Conf J. Miller PD 10/19/18	5.30
23999	MILLER JANELLE	10/25/2018	Oct 14-19 2018	General Fund	Police	Dinner RIMS Conf J. Miller PD 10/14/18	16.61
23999	MILLER JANELLE	10/25/2018	Oct 14-19 2018	General Fund	Police	Dinner RIMS Conf J. Miller PD 10/15/18	15.05
23999	MILLER JANELLE	10/25/2018	Oct 14-19 2018	General Fund	Police	Dinner RIMS Conf J. Miller PD 10/16/18	44.27
23999	MILLER JANELLE	10/25/2018	Oct 14-19 2018	General Fund	Police	Dinner RIMS Conf J. Miller PD 10/18/18	57.12
23999	MILLER JANELLE	10/25/2018	Oct 14-19 2018	General Fund	Police	Lunch RIMS Conf J. Miller PD 10/15/18	20.28
23999	MILLER JANELLE	10/25/2018	Oct 14-19 2018	General Fund	Police	Lunch RIMS Conf J. Miller PD 10/16/18	10.18
23999	MILLER JANELLE	10/25/2018	Oct 14-19 2018	General Fund	Police	Mileage RIMS Conf J. Miller PD 10/14/18 -10/19/18	180.94
<b>23999</b>							
<b>Total</b>							381.58
24000	NEXGEN BUILDERS INC.	10/25/2018	APW18-00064	General Fund		Refund Road Bond Dep APW18-00064, 275 Atherton	2,500.00
24000	NEXGEN BUILDERS INC.	10/25/2018	APW18-00065	General Fund		Refund Road Bond Dep APW18-00065, 275 Atherton	2,500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>24000</b>							
<b>Total</b>							5,000.00
24001	NOECON	10/25/2018	BP18-00653	General Fund		Refund Recycling Dep BP18-00653, 28 Almendral	2,349.61
<b>24001</b>							
<b>Total</b>							2,349.61
24002	OFFICE DEPOT	10/25/2018	211898691001	General Fund	Planning	(1) bx Manila folders, (1) bx Color folders, (1) pk Pencils Plng	32.99
24002	OFFICE DEPOT	10/25/2018	211898691001	General Fund	Planning	(2) pk Marker, (1) Etched scale, (1) Pencil pouch, (2) 2019 Wall Calendar Plng	62.14
24002	OFFICE DEPOT	10/25/2018	211899955001	General Fund	Planning	(1) USB-C Multiport adapter S. Davies Plng	102.39
24002	OFFICE DEPOT	10/25/2018	212542887001	General Fund	Building	(1) Laserjet Blk Toner Bldg.	74.84
24002	OFFICE DEPOT	10/25/2018	212784473001	General Fund	Building	(1) 2019 Wall Calendar, (1) 2019 Desktop Calendar Bldg	52.40
24002	OFFICE DEPOT	10/25/2018	212784473001	General Fund	DPW-Engineering	(1) 2019 Wall Calendar PW	44.47
24002	OFFICE DEPOT	10/25/2018	212784473001	General Fund	Building	(1/3) bx Legal size file folders Bldg	13.95
24002	OFFICE DEPOT	10/25/2018	212784473001	General Fund	Planning	(1/3) bx Legal size file folders Plng	13.95
24002	OFFICE DEPOT	10/25/2018	212784473001	General Fund	DPW-Engineering	(1/3) bx Legal size file folders PW	13.95
24002	OFFICE DEPOT	10/25/2018	214521053001	General Fund	Administration	(1) ca Paper, (1) pk Multi-purp sponges, (2) st Dividers Admin	61.62
24002	OFFICE DEPOT	10/25/2018	214590047001	General Fund	Building	(1/3) pk Yellow card stock, (1/3) pk AA Battery Bldg	10.42
24002	OFFICE DEPOT	10/25/2018	214590047001	General Fund	Planning	(1/3) pk Yellow card stock, (1/3) pk AA Battery Plng	10.42
24002	OFFICE DEPOT	10/25/2018	214590047001	General Fund	DPW-Engineering	(1/3) pk Yellow card stock, (1/3) pk AA Battery PW	10.42
24002	OFFICE DEPOT	10/25/2018	214590047001	General Fund	Building	(2) dz Red Sharpies, (1) dz Black/Blue Pens Bldg	25.96
24002	OFFICE DEPOT	10/25/2018	216311972001	General Fund	Planning	(1) Desktop Stapler S. Davis Plng	18.70
24002	OFFICE DEPOT	10/25/2018	216311972001	General Fund	Building	(1/3) ca Paper, (1/3) pk Tissue kleenex Bldg	15.69
24002	OFFICE DEPOT	10/25/2018	216311972001	General Fund	Planning	(1/3) ca Paper, (1/3) pk Tissue kleenex Plng	15.69
24002	OFFICE DEPOT	10/25/2018	216311972001	General Fund	DPW-Engineering	(1/3) ca Paper, (1/3) pk Tissue kleenex PW	15.69
<b>24002</b>							
<b>Total</b>							595.69
24003	OVADIA ROBERT	10/25/2018	October 18 2018	General Fund	DPW-Engineering	City/County Engineers Meeting Reg Fee R. Ovadia PW 10/18/18	25.00
<b>24003</b>							
<b>Total</b>							25.00
24004	RGD ACOUSTICS INC	10/25/2018	4767	General Fund	Planning	Consulting Svc -Noise Element Update thru Oct 2018	6,308.00
<b>24004</b>							
<b>Total</b>							6,308.00
24005	RICHARD WATSON & ASSOCIATES INC	10/25/2018	18-200-001-009	GF Projects		Phase 2 Assistance with Mgmt Water Capture Project HP Park Sept 2018	949.40
<b>24005</b>							
<b>Total</b>							949.40
24006	SABER ROOFING INC	10/25/2018	BP18-00755	General Fund		Refund permit fee -overpayment BP18-00755, 337 Stockbridge	130.00
24006	SABER ROOFING INC	10/25/2018	BP18-00755	General Fund		Refund Planning surcharge -overpayment BP18-00755 337, Stockbridge	2.60
24006	SABER ROOFING INC	10/25/2018	BP18-00755	General Fund		Refund Tech surcharge -overpayment BP18-00755, 337 Stockbridge	4.29
<b>24006</b>							
<b>Total</b>							136.89
24007	SAN MATEO CNTY FORENSIC LAB	10/25/2018	CL05574	General Fund	Police	(1) Hrs DNA Analysis Service Sept 2018	456.00
24007	SAN MATEO CNTY FORENSIC LAB	10/25/2018	CL05574	General Fund	Police	(2) Hrs Fingerprint Process Evidence Sept 2018	844.00
24007	SAN MATEO CNTY FORENSIC LAB	10/25/2018	CL05574	General Fund	Police	(2) Hrs Phlebotomy Service Sept 2018	260.00
24007	SAN MATEO CNTY FORENSIC LAB	10/25/2018	CL05574	General Fund	Police	(7) Hrs Narcotic Service Sept 2018	630.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>24007 Total</b>							2,190.00
24008	SAN MATEO CNTY SHERIFF'S OFFICE	10/25/2018	Nov 5-9 2018	General Fund	Police	Basic Traffic Collision Invest Trng Reg Fee B. Robbins PD 11/5/18 -11/9/18	125.00
24008	SAN MATEO CNTY SHERIFF'S OFFICE	10/25/2018	Nov 5-9 2018	General Fund	Police	Basic Traffic Collision Invest Trng Reg Fee D. Rojas PD 11/5/18 -11/9/18	125.00
24008	SAN MATEO CNTY SHERIFF'S OFFICE	10/25/2018	Nov 5-9 2018	General Fund	Police	Basic Traffic Collision Invest Trng Reg Fee H. Smiler PD 11/5/18 -11/9/18	125.00
<b>24008 Total</b>							375.00
24009	SMCO RECORDS MANAGERS	10/25/2018	Nov 8.2018	General Fund	Police	(4) SMCO Records Supervisors Luncheon PD 11/8/18	140.00
<b>24009 Total</b>							140.00
24010	SMCPCSA	10/25/2018	2019-01	General Fund	Police	SMC Police Chiefs & Sheriff Association membership FY 2019 Chief S. McCulley	600.00
<b>24010 Total</b>							600.00
24011	WEST COAST ARBORISTS INC.	10/25/2018	141314	General Fund	DPW-Street Maint.	Tree Maintenance Svcs Street 9/16/18 -9/30/18	3,600.00
<b>24011 Total</b>							3,600.00
24012	ZOOM IMAGING SOLUTIONS INC.	10/25/2018	2006105	General Fund	Building	(1/3) Toner -Shipping fee Bldg	2.70
24012	ZOOM IMAGING SOLUTIONS INC.	10/25/2018	2006105	General Fund	Planning	(1/3) Toner -Shipping fee Plng.	2.69
24012	ZOOM IMAGING SOLUTIONS INC.	10/25/2018	2006105	General Fund	DPW-Engineering	(1/3) Toner -Shipping fee PW	2.70
<b>24012 Total</b>							8.09
<b>Grand Total</b>							464,050.31