

TOWN OF ATHERTON
CLAIMS LIST **NOVEMBER 2018**

	<u>Amount</u>
A/P Checks (#24013-24177)	\$ 892,316
Payroll Checks (#522-522)	766
Direct Deposit - Payroll	285,706
Electronic Transfer - A/P & Payroll	308,124
NOVEMBER 2018 Total	\$ 1,486,912

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 522-522 (payroll), and 24013-24177 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,486,912 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 522-522 (payroll), and 24013-24177 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,486,912 are true and correct and are authorized for payment.

Cary Wiest
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 1,147,796
105	Tennis Fund	485
201	Special Tax	60
202	Measure A	10,174
203	Gas Tax	1,130
213	Library Fund	13,693
401	GF Projects	54,193
406	Facilities Construction	97,609
610	Equipment Replacement	121,765
615	General Liability Fund	749
616	Employee Benefits Funds	39,258
	TOTAL	\$ 1,486,912

Checks by Date - Detail by Check Number							
For the Month of November 2018							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24013	AFLAC	11/1/2018	501-10-2018	General Fund		PR Batch 00501.10.2018 Aflac Accident (Pre-Tax)	199.86
24013	AFLAC	11/1/2018	501-10-2018	General Fund		PR Batch 00501.10.2018 Aflac Cancer Ins(Pre-Tax)	124.95
24013	AFLAC	11/1/2018	501-10-2018	General Fund		PR Batch 00501.10.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
24013	AFLAC	11/1/2018	501-10-2018	General Fund		PR Batch 00501.10.2018 Aflac Life Dep (After-Tax)	16.80
24013	AFLAC	11/1/2018	501-10-2018	General Fund		PR Batch 00501.10.2018 Aflac Life Emp (After -Tax)	89.45
24013	AFLAC	11/1/2018	501-10-2018	General Fund		PR Batch 00501.10.2018 Aflac Speci Health (Pre-Tax)	58.56
24013	AFLAC	11/1/2018	501-10-2018	General Fund		PR Batch 00501.10.2018 Aflac STD (After-Tax)	387.66
24013	AFLAC	11/1/2018	501-10-2018	General Fund		PR Batch 00501.10.2018 Aflac Vision Plan(Pre-Tax)	25.29
24013	AFLAC	11/1/2018	502-10-2018	General Fund		PR Batch 00502.10.2018 Aflac Accident (Pre-Tax)	199.86
24013	AFLAC	11/1/2018	502-10-2018	General Fund		PR Batch 00502.10.2018 Aflac Cancer Ins(Pre-Tax)	124.95
24013	AFLAC	11/1/2018	502-10-2018	General Fund		PR Batch 00502.10.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
24013	AFLAC	11/1/2018	502-10-2018	General Fund		PR Batch 00502.10.2018 Aflac Life Dep (After-Tax)	16.80
24013	AFLAC	11/1/2018	502-10-2018	General Fund		PR Batch 00502.10.2018 Aflac Life Emp (After -Tax)	89.45
24013	AFLAC	11/1/2018	502-10-2018	General Fund		PR Batch 00502.10.2018 Aflac Speci Health (Pre-Tax)	58.56
24013	AFLAC	11/1/2018	502-10-2018	General Fund		PR Batch 00502.10.2018 Aflac STD (After-Tax)	387.66
24013	AFLAC	11/1/2018	502-10-2018	General Fund		PR Batch 00502.10.2018 Aflac Vision Plan(Pre-Tax)	25.29
24013	AFLAC	11/1/2018	555-10-2018	General Fund		PR Batch 00555.10.2018 Aflac Accident (Pre-Tax)	24.24
24013	AFLAC	11/1/2018	555-10-2018	General Fund		PR Batch 00555.10.2018 Aflac Cancer Ins(Pre-Tax)	19.25
24013 Total							2,047.23
24014	BRIAN LIBOW	11/1/2018	8/14-10/2 2018	General Fund	City Attorney	Legal Svc regarding Police Officer Termination Hearing 8/14/18 -10/2/18	2,222.00
24014 Total							2,222.00
24015	BUSCHMAN SCOTT	11/1/2018	18083	General Fund	Police	(1) 20x24 Department Photos PD	150.00
24015	BUSCHMAN SCOTT	11/1/2018	18083	General Fund	Police	(11) Digital images Department Photos PD	368.63
24015	BUSCHMAN SCOTT	11/1/2018	18083	General Fund	Police	(2) hrs Photo Session -Deparment Photos PD	300.00
24015	BUSCHMAN SCOTT	11/1/2018	18083	General Fund	Police	(3) 5X7 Photos Chief S. McCulley, J. Frew & K-9 Art PD	45.00
24015	BUSCHMAN SCOTT	11/1/2018	18083	General Fund	Police	(5) 11X14 Department Photos PD	300.00
24015 Total							1,163.63
24016	CAL MOTO	11/1/2018	6033763/1	General Fund	Police	Renew rear tire tubeless/brake pads 2015 BMW PD Oct 2018	804.61
24016 Total							804.61
24017	CEO CONSTRUCTION INC	11/1/2018	BP18-00699	General Fund		Refund Recycling Dep BP18-00699, 283 Stockbridge	8,035.50
24017 Total							8,035.50
24018	CHEVRON AND TEXACO BUSINESS CARD	11/1/2018	54602704	General Fund	Police	Fuel Charge PD 10/2/18 -11/1/18	4,791.24
24018 Total							4,791.24
24019	DELTA DENTAL OF CALIFORNIA	11/1/2018	501-10-2018	General Fund		PR Batch 00501.10.2018 Dental Insurance	4,958.73
24019	DELTA DENTAL OF CALIFORNIA	11/1/2018	BE003081979	General Fund	Police	Dental S. Hall PD Nov 2018	162.86
24019 Total							5,121.59
24020	DLT SOLUTIONS LLC	11/1/2018	4719915A	General Fund	DPW-Engineering	AutoCAD Gov't Maint & Support Svc DPW Eng FY 2018/19	612.50
24020 Total							612.50

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24021	FREEDOM UNDERGROUND PLUMBING	11/1/2018	APW18-00262	General Fund		Refund Road Bond Dep APW18-00262, 70 Linden	2,500.00
24021 Total							2,500.00
24022	INTERWEST CONSULTING GROUP INC	11/1/2018	44366	General Fund	Building	Contract Building & Safety Svc -58% Rev Sept 2018	42,434.31
24022	INTERWEST CONSULTING GROUP INC	11/1/2018	44366	General Fund	Building	Reimb Lease Dell Computer Bldg Sept 2018	(148.92)
24022	INTERWEST CONSULTING GROUP INC	11/1/2018	44431	General Fund	Interdepartmental	Contract IT Support Services Sept 2018	16,868.01
24022	INTERWEST CONSULTING GROUP INC	11/1/2018	44604	Special Tax		PM for Series Circuit Street Light Replacement Project Sept 2018	60.00
24022	INTERWEST CONSULTING GROUP INC	11/1/2018	44604	GF Projects		Grant Admin Svc for Middlefield Rd Class II Bike Ln Project Sept 2018	33.75
24022	INTERWEST CONSULTING GROUP INC	11/1/2018	44604	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 26% Library Allocation Sept 2018	2,028.00
24022	INTERWEST CONSULTING GROUP INC	11/1/2018	44604	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 66% Donation Allocation Sept 2018	5,148.00
24022	INTERWEST CONSULTING GROUP INC	11/1/2018	44604	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 8% Town Allocation Sept 2018	624.00
24022	INTERWEST CONSULTING GROUP INC	11/1/2018	44604	General Fund	DPW-Engineering	2018 Resolution Speed Surveys Sept 2018	700.00
24022	INTERWEST CONSULTING GROUP INC	11/1/2018	44604	GF Projects		Construction & PM Svc for Middlefield Rd Class II Bike Ln Project Sept 2018	360.00
24022	INTERWEST CONSULTING GROUP INC	11/1/2018	44604	Facilities Construction		CCAP IT Relocation for Temp Facilities 26% Library Allocation Sept 2018	89.70
24022	INTERWEST CONSULTING GROUP INC	11/1/2018	44604	Facilities Construction		CCAP IT Relocation for Temp Facilities 8% Town Allocation Sept 2018	27.60
24022	INTERWEST CONSULTING GROUP INC	11/1/2018	44604	Facilities Construction		CCAP IT Relocation for Temp Facilities 66% Donation Allocation Sept 2018	227.70
24022	INTERWEST CONSULTING GROUP INC	11/1/2018	44604	Measure A		Local Traffic Flow/Long Range Planning Study Project PM Sept 2018	600.00
24022	INTERWEST CONSULTING GROUP INC	11/1/2018	44604	General Fund	DPW-Engineering	Public Work Transition Svc Sept 2018	1,960.00
24022	INTERWEST CONSULTING GROUP INC	11/1/2018	44604	GF Projects		Water Capture Project HP Park Sept 2018	2,250.00
24022 Total							73,262.15
24023	KOCKLER ANTHONY	11/1/2018	Oct 16-19 2018	General Fund	Police	Bridge Toll RIMS Conf A. Kockler PD 10/17/18	2.90
24023	KOCKLER ANTHONY	11/1/2018	Oct 16-19 2018	General Fund	Police	Breakfast RIMS Conf A. Kockler PD 10/18/18	17.68
24023	KOCKLER ANTHONY	11/1/2018	Oct 16-19 2018	General Fund	Police	Breakfast RIMS Conf A. Kockler PD 10/19/18	21.00
24023	KOCKLER ANTHONY	11/1/2018	Oct 16-19 2018	General Fund	Police	Bridge Toll RIMS Conf A. Kockler PD 10/16/18	5.00
24023	KOCKLER ANTHONY	11/1/2018	Oct 16-19 2018	General Fund	Police	Dinner RIMS Conf A. Kockler PD 10/16/18	13.39
24023	KOCKLER ANTHONY	11/1/2018	Oct 16-19 2018	General Fund	Police	Dinner RIMS Conf A. Kockler PD 10/18/18	23.00
24023	KOCKLER ANTHONY	11/1/2018	Oct 16-19 2018	General Fund	Police	Lunch RIMS Conf A. Kockler PD 10/16/18	24.00
24023	KOCKLER ANTHONY	11/1/2018	Oct 16-19 2018	General Fund	Police	Lunch RIMS Conf A. Kockler PD 10/19/18	19.00
24023 Total							125.97
24024	LASER TECHNOLOGY INC	11/1/2018	755121 SV	General Fund	Police	Repair Svc Ultralyte-CPU board, bent trigger guard, missing front bumper & polarizing filter J. Gatto PD	507.63
24024 Total							507.63
24025	LEADING EDGE CONSULTING GROUP LLC	11/1/2018	102318A	General Fund	Police	"The Island" Team Building Workshop Program fee Chief, Commander, Sergeants, Training Mgr, & Dispatcher PD 10/23/18	2,750.00

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24025	LEADING EDGE CONSULTING GROUP LLC	11/1/2018	102318B	General Fund	Police	"The Island" Team Building Workshop -Golding Gate Park site use fee PD 10/23/18	277.00
24025 Total							3,027.00
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Dinner 2018 IACP Conf Chief S. McCulley PD 10/5/18	24.93
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Dinner 2018 IACP Conf Chief S. McCulley PD 10/7/18	5.25
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Dinner 2018 IACP Conf Chief S. McCulley PD 10/7/18	8.75
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Dinner 2018 IACP Conf Chief S. McCulley PD 10/7/18	32.00
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Dinner 2018 IACP Conf Chief S. McCulley PD 10/7/18	8.00
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Dinner 2018 IACP Conf Chief S. McCulley PD 10/9/18	59.00
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Lodging 2018 IACP Conf Chief S. McCulley PD 10/5/18 - 10/10/18	1,414.65
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Lunch 2018 IACP Conf Chief S. McCulley PD 10/6/18	15.00
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Lunch 2018 IACP Conf Chief S. McCulley PD 10/9/18	14.03
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Lyft fare 2018 IACP Conf Chief S. McCulley PD 10/10/18	22.33
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Lyft fare 2018 IACP Conf Chief S. McCulley PD 10/10/18	43.02
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Lyft fare 2018 IACP Conf Chief S. McCulley PD 10/5/18	39.55
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Lyft fare 2018 IACP Conf Chief S. McCulley PD 10/5/18	29.43
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Lyft fare 2018 IACP Conf Chief S. McCulley PD 10/5/18	6.37
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Lyft fare 2018 IACP Conf Chief S. McCulley PD 10/5/18	6.08
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Lyft fare 2018 IACP Conf Chief S. McCulley PD 10/6/18	13.30
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Lyft fare 2018 IACP Conf Chief S. McCulley PD 10/7/18	11.21
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Lyft fare 2018 IACP Conf Chief S. McCulley PD 10/7/18	14.75
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Lyft fare 2018 IACP Conf Chief S. McCulley PD 10/8/18	8.37
24026	MCCULLEY STEVE	11/1/2018	Oct 6-9 2018	General Fund	Police	Lyft fare 2018 IACP Conf Chief S. McCulley PD 10/8/18	6.37
24026	MCCULLEY STEVE	11/1/2018	October 18 2018	General Fund	Police	(2) Pizzas Menlo Atherton School Incident after action debrief PD 10/18/18	80.24
24026 Total							1,862.63
24027	NEAL MARTIN & ASSOCIATES	11/1/2018	1933	General Fund	Planning	Contract Planning Services Sept 2018	22,307.00
24027	NEAL MARTIN & ASSOCIATES	11/1/2018	1933	General Fund		General Plan Update Sept 2018	1,123.00
24027	NEAL MARTIN & ASSOCIATES	11/1/2018	1933	GF Projects		Planning Svc -Water Capture Project HP Park Sept 2018	2,709.00
24027	NEAL MARTIN & ASSOCIATES	11/1/2018	1934	General Fund		Storm Water Compliance Review DPW Sept 2018	426.00
24027 Total							26,565.00
24028	OFFICE DEPOT	11/1/2018	218493223001	General Fund	Police	(1) ca Paper, (1) Dishwashing liquid, (1) Hand soap, (1) bx Envelopes PD	71.88
24028 Total							71.88
24029	PERS PUBLIC AGENCY COALITION	11/1/2018	7372	General Fund	Finance	PERS PAC Annual membership Dec -Nov 2019	210.00
24029 Total							210.00
24030	PLAN JPA	11/1/2018	PLAN-2019-068	General Liability Fund		General Liability Claim# ABGV24743-1809 Sept 2018	749.36
24030 Total							749.36
24031	RAFODZEY ALEXSANDR	11/1/2018	1225	General Fund		Refund Park Dep Inv#1225, 10/27/18	500.00
24031 Total							500.00
24032	ROJAS DAN	11/1/2018	Oct 15-17 2018	General Fund	Police	Lunch Interview & Interrogation Trng D. Rojas PD 10/15/18	7.20
24032	ROJAS DAN	11/1/2018	Oct 15-17 2018	General Fund	Police	Mileage Interview & Interrogation Trng D. Rojas PD 10/15/18 -10/17/18	120.34

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24032 Total							127.54
24033	SPRINGBROOK NATIONAL USER GROUP (SNUG)	11/1/2018	Jan-Dec 2019	General Fund	Finance	Springbrook National User Group membership Jan-Dec 2019	100.00
24033 Total							100.00
24034	TRASHCANS UNLIMITED LLC	11/1/2018	2727	General Fund	DPW-Building Maint.	(7) 45 Gallon ArchTec Metal Trash & Recycling Combo Bins Town Facilities	5,777.80
24034 Total							5,777.80
24035	VERIZON WIRELESS	11/1/2018	9816953341	General Fund	Police	Wireless Services PD 9/22/18 -10/21/18	136.20
24035	VERIZON WIRELESS	11/1/2018	9816953341	General Fund	DPW-Engineering	Wireless Services PW 9/22/18 -10/21/18	0.36
24035 Total							136.56
24036	VISION SERVICE PLAN	11/1/2018	Nov-18	General Fund	Police	Vision D. Rojas PD Nov 2018	32.46
24036	VISION SERVICE PLAN	11/1/2018	Nov-18	General Fund	Police	Vision S. Hall PD Nov 2018	32.46
24036	VISION SERVICE PLAN	11/1/2018	501-10-2018	General Fund		PR Batch 00501.10.2018 Vision Insurance	842.64
24036 Total							907.56
24037	VOYAGER FLEET SYSTEMS INC.	11/1/2018	869016477843	General Fund	Police	Motorcycle fuel charges PD Oct 2018	575.99
24037 Total							575.99
24038	WAGeworks INC.	11/1/2018	501-10-2018	General Fund		PR Batch 00501.10.2018 Flex Participation Fee	92.40
24038	WAGeworks INC.	11/1/2018	INV987409	General Fund	Police	Aflac monthly compliance fee Oct 2018	83.00
24038 Total							175.40
24039	WESTCOAST PLUMBING SERVICE INC.	11/1/2018	APW18-00223	General Fund		Refund Road Bond Dep APW18-00223, 17 Almendral	2,500.00
24039 Total							2,500.00
24040	WILLIAMS SCOTSMAN INC	11/1/2018	6154219	General Fund	Police	Trailer Rental PD 9/25/18 -10/24/18	1,042.91
24040 Total							1,042.91
24041	WITMER-TYSON IMPORTS INC	11/1/2018	T12768	General Fund	Police	Monthly K9 Maint Trng Svc, Dog Boarding & Bath Quancy PD Sept 2018	950.00
24041 Total							950.00
24042	1ST FIVE MINUTES INC	11/8/2018	110118APD	General Fund	Police	(14) FRx Adult pads Cartridge for all Patrol cars, HP Park & Council	582.73
24042 Total							582.73
24043	ASHWARYA SWETA	11/8/2018	1238	General Fund		Refund Park fee -Event Cancelled Inv# 1238, 11/3/18	1,450.00
24043	ASHWARYA SWETA	11/8/2018	1238	General Fund		Refund Park fee -Event Cancelled Inv# 1238, 11/3/18	525.00
24043 Total							1,975.00
24044	ASHWARYA SWETA	11/8/2018	1238	General Fund		Refund Park Dep -Event Cancelled Inv#1238, 11/3/18	1,000.00
24044 Total							1,000.00
24045	AT&T CALIFORNIA	11/8/2018	APW18-00094	General Fund		Refund Road Bond Dep APW18-00094, 198 Oak Grove	2,500.00
24045 Total							2,500.00
24046	BASURTO CHRISTIE	11/8/2018	October 24 2018	General Fund	Police	Lunch Public Records Act Trng C. Basurto PD 10/24/18	8.00
24046	BASURTO CHRISTIE	11/8/2018	October 24 2018	General Fund	Police	Mileage Public Records Act Trng C. Basurto PD 10/24/18	3.82
24046 Total							11.82
24047	CALIFORNIA STATE DISBURSEMENT UNIT	11/8/2018	501-11-2018	General Fund		PR Batch 00501.11.2018 Garnishment	126.92
24047 Total							126.92
24048	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	11/8/2018	180931	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint. Svc Sept 2018	220.00

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24048	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	11/8/2018	180933	General Fund	DPW-Street Maint.	Traffic Signal Repair Svc 29 Atherton 9/18/18	180.00
24048	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	11/8/2018	180934	General Fund	DPW-Street Maint.	Street Light Repair Svc Maple/Winchester,& 2 Adams Way Sept 2018	2,054.78
24048 Total							2,454.78
24049	CATERING BY DANA	11/8/2018	Oct-18	General Fund	DPW-Park Program	Contract Park Event Svc -50% Rev Oct 2018	7,387.50
24049 Total							7,387.50
24050	CHESLER CONSTRUCTION	11/8/2018	APW18-00199	General Fund		Refund Road Bond Dep APW18-00199, 60 Melanie	2,500.00
24050 Total							2,500.00
24051	DELL FINANCIAL SERVICES	11/8/2018	79716724	General Fund	Planning	(1) Lease Dell OtiPlex computer PLNG 11/21/18 -12/20/18	24.82
24051	DELL FINANCIAL SERVICES	11/8/2018	79716724	General Fund	Building	(2) Lease Dell OtiPlex computer BLDG 11/21/18 -12/20/18	49.64
24051	DELL FINANCIAL SERVICES	11/8/2018	79716724	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer PW Park Events 11/21/18 -12/20/18	49.64
24051	DELL FINANCIAL SERVICES	11/8/2018	79716724	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer PW Streets 11/21/18 -12/20/18	49.64
24051	DELL FINANCIAL SERVICES	11/8/2018	79716724	General Fund	Police	(7) Lease Dell OtiPlex computer PD 11/21/18 -12/20/18	173.74
24051 Total							347.48
24052	DUCKY'S CAR WASH LLC	11/8/2018	Oct-18	General Fund	Police	Car Wash PD Oct 2018	172.35
24052 Total							172.35
24053	DYNASTY CLEANERS	11/8/2018	Oct-18	General Fund	Police	Uniform Cleaning Services PD Oct 2018	708.00
24053 Total							708.00
24054	FACEBOOK	11/8/2018	1169	General Fund		Refund Park Dep Inv#1169, 10/25/18	1,000.00
24054 Total							1,000.00
24055	FASTSIGNS OF REDWOOD CITY	11/8/2018	395-22957	General Fund	Police	(1) ALARM sign PD	28.01
24055 Total							28.01
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	3111/10-22-18EJ	General Fund	Police	(1) Motorcycle Gloves PD	27.18
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	3969/10-22-18FR	General Fund	Administration	Bounce House rental Halloween Event 10/26/18	144.00
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	3969/10-22-18FR	General Fund	Administration	Face Painting Halloween Event 10/26/18	206.00
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	3969/10-22-18FR	General Fund	Administration	Face Painting Halloween Event 10/26/18	50.00
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	4960/10-22-18TD	General Fund	Administration	(1) Graduation Costume Halloween Event 10/26/18	21.95
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	4960/10-22-18TD	General Fund	City Council	(1) USB drive, Refreshments/Snacks-Joint Meeting City Council & Planning	53.11
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	4960/10-22-18TD	General Fund	Administration	(2) Gallons Elmer's Liquid Glue Halloween Event 10/26/18	24.53
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	4960/10-22-18TD	General Fund	Administration	(2) Gift Cards & Trash Bags Halloween Event 10/26/18	68.04
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	4960/10-22-18TD	General Fund	Administration	(3) Gallons of Fake blood Halloween Event 10/26/18	62.58
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	4960/10-22-18TD	General Fund	Administration	(6) Bags fake spider Web Halloween Event 10/26/18	47.54
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	4960/10-22-18TD	General Fund	Finance	Adobe Lic. Fee R.Barron III Fin	179.88
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	4960/10-22-18TD	General Fund	Administration	Decoration and supplies for Halloween Event 10/26/18	180.64
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	4960/10-22-18TD	General Fund	Administration	Decoration and supplies for Halloween Event 10/26/18	65.22
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	4960/10-22-18TD	General Fund	Administration	Halloween Decorations & Candy Admin	44.60
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	4960/10-22-18TD	General Fund	Administration	Lodging NORCAL HR Annual Meeting T. DellaSanta 10/26/18 -10/27/18	184.80

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	4960/10-22-18TD	General Fund	Finance	Microsoft Lic. Fee R. Barron III Fin 9/27/17 -9/26/18	99.00
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	4960/10-22-18TD	General Fund	Administration	Microsoft Lic. Fee T. DellaSanta Admin	8.25
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	4960/10-22-18TD	General Fund	Administration	Zoombie Make up for students Halloween Event 10/26/18	22.94
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	5780/10-22-18HL	General Fund	City Council	(3) Pizzas Park & Rec Meeting S. Bentz HP Park	77.05
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	5780/10-22-18HL	GF Projects		POD Container Rental 10/16/18 -11/15/18	192.00
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	5908/10-22-18JF	General Fund	Police	(50) Glow Sticks for Halloween PD	43.98
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	5908/10-22-18JF	General Fund	Police	Bagels, desserts & coffee In-House PD Trng HP Park 9/25/18	218.48
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	5908/10-22-18JF	General Fund	Police	FedEx -Lidar Unit repairs PD	65.09
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	5908/10-22-18JF	General Fund	Police	Airfare Visit Museum of Tolerance A. Kockler PD 11/29/18 - 11/30/18	115.96
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	5908/10-22-18JF	General Fund	Police	Airfare Visit Museum of Tolerance C. Vigil PD 11/4/18 - 11/5/18	175.96
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	5908/10-22-18JF	General Fund	Police	Airfare Visit Museum of Tolerance J. Rickel PD 12/10/18 - 12/11/18	115.96
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	5908/10-22-18JF	General Fund	Police	Lodging Force Options Simulator Trng D. Dunphy PD 11/5/18 -11/6/18	99.78
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	5908/10-22-18JF	General Fund	Police	Lodging Deposit RIMS Conf A. Kockler PD 10/16/18 - 10/19/18	101.46
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	5908/10-22-18JF	General Fund	Police	Lodging RIMS Conf J. Miller PD 10/14/18 -10/19/18	536.94
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	5908/10-22-18JF	General Fund	Police	Lodging Visit Museum of Tolerance A. Kockler PD 11/29/18 - 11/30/18	287.60
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	5908/10-22-18JF	General Fund	Police	Lodging Visit Museum of Tolerance C. Vigil PD 11/4/18 - 11/5/18	264.49
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	5908/10-22-18JF	General Fund	Police	Lodging Visit Museum of Tolerance J. Rickel PD 12/10/18 - 12/11/18	300.30
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	5908/10-22-18JF	General Fund	Police	(1) Fuller Brush Electrostatic -Fingerprint pads PD	146.97
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	5908/10-22-18JF	General Fund	Police	Recruitment Posting Svc -Police Officer Opening	186.75
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	5908/10-22-18JF	General Fund	Police	Uniforms -(1) Navy Dress, (1) Black Crdngs, (1) Navy Crdngs S. Koehler PD	190.74
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	6914/10-22-18PD	General Fund	Police	Coffee & Bagels ADAPT Meeting 10/6/18	58.95
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	6914/10-22-18PD	General Fund	Police	Cream Cheese ADAPT Meeting 10/6/18	6.99
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	7361/10-22-18GR	General Fund	Administration	Baggage Fee ICMA Conf -Essential Mgmt Skill CM G. Rodericks 9/24/18	25.00
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	7361/10-22-18GR	General Fund	Administration	Lodging ICMA Conf -Essential Mgmt Skill CM G. Rodericks 9/22/18 -9/26/18	1,127.12
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	7361/10-22-18GR	General Fund	Administration	City Managers Conf Reg Fee CM G. Rodericks 2/13/19 - 2/15/19	650.00
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	7361/10-22-18GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Oct 2018	41.36
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	7361/10-22-18GR	General Fund	Administration	Uber ICMA Conf -Essential Mgmt Skill CM G. Rodericks 9/24/18	17.68
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	7361/10-22-18GR	General Fund	Administration	Uber ICMA Conf -Essential Mgmt Skill CM G. Rodericks 9/24/18	16.81

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24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	7361/10-22-18GR	General Fund	Administration	Uber ICMA Conf -Essential Mgmt Skill CM G. Rodericks 9/26/18	36.15
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	7361/10-22-18GR	General Fund	Administration	Uber ICMA Conf -Essential Mgmt Skill CM G. Rodericks 9/26/18	79.33
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9331/10-22-18DH	Measure A		(1) "Oncoming Traffic Does Not Stop" sign PW	118.79
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9331/10-22-18DH	Library Fund		(2) Toilet Tissue Dispenser, (3) Paper Towel Dispenser, (2) Toilet Seat Cover Dispensers Temp Library	137.52
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9331/10-22-18DH	General Fund	DPW-Engineering	The Subdivision Map Act Workshop Reg Fee D. Huynh PW 10/17/18	265.00
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9983/10-22-18JW	General Fund	Police	(3) Pizzas AAR Search Warrant Service PD 10/10/18	125.30
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9983/10-22-18JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	14.99
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9983/10-22-18JW	General Fund	Police	Box Lunches & Cookies In-House PD Trng HP Park 9/25/18	310.90
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9983/10-22-18JW	General Fund	Police	Box Lunches & Cookies In-House PD Trng HP Park 9/27/18	291.36
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9983/10-22-18JW	General Fund	Police	Breakfast Department Photo session PD 9/26/18	418.42
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9983/10-22-18JW	General Fund	Police	Breakfast In-House PD Trng HP Park 9/25/18	218.48
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9983/10-22-18JW	General Fund	Police	Breakfast Strategic & Succession Planning J. Wade PD 10/17/18	4.08
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9983/10-22-18JW	General Fund	Police	Dinner Strategic & Succession Planning J. Wade PD 10/17/18	13.42
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9983/10-22-18JW	General Fund	Police	Investigative tool Svc fee PD Sept 2018	164.70
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9983/10-22-18JW	General Fund	Police	Lodging RIMS Conf A. Kockler PD 10/16/18 -10/19/18	536.94
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9983/10-22-18JW	General Fund	Police	Lodging Strategic & Succession Planning J. Wade PD 10/16/18 -10/17/18	176.11
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9983/10-22-18JW	General Fund	Police	Lyft fare Strategic & Succession Planning J. Wade PD 10/16/18	25.23
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9983/10-22-18JW	General Fund	Police	Lyft fare Strategic & Succession Planning J. Wade PD 10/17/18	25.84
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9983/10-22-18JW	General Fund	Police	Lyft fare Strategic & Succession Planning J. Wade PD 10/17/18	43.69
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9983/10-22-18JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD Oct 2018	8.25
24056	IMPAC. GOVERNMENT SERVICES	11/8/2018	9983/10-22-18JW	General Fund	Police	Taxi Strategic & Succession Planning J. Wade PD 10/16/18	85.00
24056 Total							9,653.18
24057	INTOXIMETERS INC.	11/8/2018	SO-0136702	General Fund	Police	Law Enforcement Operator Trng fee J. Massagli PD 12/13/18	150.00
24057 Total							150.00
24058	IRON MOUNTAIN INC	11/8/2018	AHCB705	General Fund	Police	Onsite Shredding Svc PD 9/26/18 -10/23/18	94.24
24058 Total							94.24
24059	J REPETTO CONSTRUCTION INC	11/8/2018	BP18-00597	General Fund		Refund Recycling Dep BP18-00597, 301 Greenoaks	1,000.00
24059 Total							1,000.00
24060	JOHNSON ERICA	11/8/2018	Oct 14-19 2018	General Fund	Police	Breakfast RIMS Conf E. Johnson PD 10/18/18	7.30
24060	JOHNSON ERICA	11/8/2018	Oct 14-19 2018	General Fund	Police	Breakfast RIMS Conf E. Johnson PD 10/19/18	22.42

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24060	JOHNSON ERICA	11/8/2018	Oct 14-19 2018	General Fund	Police	Dinner RIMS Conf E. Johnson PD 10/15/18	13.19
24060	JOHNSON ERICA	11/8/2018	Oct 14-19 2018	General Fund	Police	Dinner RIMS Conf E. Johnson PD 10/16/18	44.27
24060	JOHNSON ERICA	11/8/2018	Oct 14-19 2018	General Fund	Police	Dinner RIMS Conf E. Johnson PD 10/18/18	57.80
24060	JOHNSON ERICA	11/8/2018	Oct 14-19 2018	General Fund	Police	Lodging RIMS Conf E. Johnson PD 10/14/18 -10/19/18	536.94
24060	JOHNSON ERICA	11/8/2018	Oct 14-19 2018	General Fund	Police	Lunch RIMS Conf E. Johnson PD 10/16/18	26.63
24060	JOHNSON ERICA	11/8/2018	Oct 14-19 2018	General Fund	Police	Mileage RIMS Conf E. Johnson PD 10/14/18 -10/19/18	229.99
24060 Total							938.54
24061	L.C. ACTION POLICE SUPPLY LTD.	11/8/2018	388570	Equipment Replacement	Police	(1) New weapons for gun transition -M3 TLR1 X300 ALS Holster TLR2 PD	103.00
24061	L.C. ACTION POLICE SUPPLY LTD.	11/8/2018	388570	Equipment Replacement	Police	(10) New weapons for gun transition -Holster G19X G23 Safariland PD	1,030.00
24061	L.C. ACTION POLICE SUPPLY LTD.	11/8/2018	388570	Equipment Replacement	Police	(3) New weapons for gun transition -Optic tac Leg Holster+ Sales Tax PD	1,073.72
24061	L.C. ACTION POLICE SUPPLY LTD.	11/8/2018	388570	Equipment Replacement	Police	(5) New weapons for gun transition -Holster ALS Safariland Belt+Pad PD	5,590.00
24061 Total							7,796.72
24062	MAZE & ASSOCIATES	11/8/2018	30078	General Fund	Finance	Comprehensive Annual Financial Report Audit FY 2018	17,908.00
24062	MAZE & ASSOCIATES	11/8/2018	30078	General Fund	Finance	GANN Limit Report Measure A & TDA Audit FY 2018	3,144.00
24062 Total							21,052.00
24063	MENLO PARK FIRE PROTECTION DIS	11/8/2018	AR2975	General Fund	Police	Hazardous Materials Annual Permit Fee -89 Ashfield	829.00
24063	MENLO PARK FIRE PROTECTION DIS	11/8/2018	AR3175	General Fund	DPW-Engineering	Hazardous Materials Annual Permit Fee -99 Station Ln Corp Yard	829.00
24063 Total							1,658.00
24064	MID-PENINSULA ANIMAL HOSPITAL	11/8/2018	666319	General Fund	Police	Hospital visit -Vaccines & Medication K-9 Art PD 11/5/18	595.44
24064 Total							595.44
24065	OFFICE DEPOT	11/8/2018	219456617001	General Fund	Finance	(2) pk Small envelopes Fin	6.50
24065	OFFICE DEPOT	11/8/2018	219457491001	General Fund	Administration	(1) pk Clear duster, (1) pk Pens, (1) USB drive, (3) ca Water Admin	82.09
24065	OFFICE DEPOT	11/8/2018	219457492001	General Fund	Administration	(1) pk Flash Drives Admin	65.24
24065	OFFICE DEPOT	11/8/2018	219475891001	General Fund	Building	(1) Cyan Laserjet cartridge Bldg	113.25
24065	OFFICE DEPOT	11/8/2018	220498443001	General Fund	Building	(2) bx Envelopes, (1) 2019 Calendar, (2) Heavy Duty binders Bldg	71.02
24065	OFFICE DEPOT	11/8/2018	221367410001	General Fund	DPW-Engineering	(1) pk Storage boxes PW	56.02
24065	OFFICE DEPOT	11/8/2018	221557319001	General Fund	Police	(1) pk Post-It, (1) ca Paper, (1) pk Pens PD	81.38
24065	OFFICE DEPOT	11/8/2018	221847534001	General Fund	DPW-Engineering	(1/3) ca Paper, (1) pk Batteries, (1) bx 9-Volt batteries PW	38.89
24065	OFFICE DEPOT	11/8/2018	221847534001	General Fund	Building	(1/3) ca Paper Bldg	13.70
24065	OFFICE DEPOT	11/8/2018	221847534001	General Fund	Planning	(1/3) ca Paper Plng	13.70
24065	OFFICE DEPOT	11/8/2018	224420952001	General Fund	Police	(9) 2019 Calendars, (2) Label tape, (2) ct Wipes, (1) pk Tissue PD	224.48
24065 Total							766.27
24066	PG & E	11/8/2018	635683721121018	Library Fund		Library Temp Module 9/20/18 -10/19/18	51.69
24066	PG & E	11/8/2018	802969992481018	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 9/20/18 -10/19/18	67.41
24066	PG & E	11/8/2018	08963023620/1018	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 9/24/18 -10/23/18	161.98

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24066	PG & E	11/8/2018	34579695882/1018	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 9/22/18 -10/23/18	108.75
24066	PG & E	11/8/2018	74579693321/1018	General Fund	Police	83 Ashfield PD 9/21/18 -10/22/18	2,704.24
24066	PG & E	11/8/2018	91663025566/1018	Library Fund		Atherton Library 9/21/18 -10/22/18	808.24
24066	PG & E	11/8/2018	92913025489/1019	General Fund	DPW-Street Maint.	Corp office/Storage 9/21/18 -10/22/18	100.14
24066	PG & E	11/8/2018	95313129439/1018	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 9/21/18 -10/22/18	221.88
24066 Total							4,224.33
24067	RODERICKS GEORGE	11/8/2018	Nov-18	General Fund	Administration	Tech Reimb -iPhone XS 256GB CM G. Rodericks Nov 2018	1,246.67
24067 Total							1,246.67
24068	SAN MATEO CNTY CONTROLLERS OFFICE	11/8/2018	Oct-18	General Fund		Allocation of Parking Penalties Oct 2018	318.00
24068 Total							318.00
24069	SHEPPARD JR STEPHEN F.	11/8/2018	Nov-18	General Fund	Police	The Incident Claim Case#16-SM-004250-A PD 11/2/2018	500.00
24069 Total							500.00
24070	SHI INTERNATIONAL CORP.	11/8/2018	B09019822	General Fund	Interdepartmental	(74) 0365GovE3 ShrdSvr ALNG SubsVL MVL PerUsr Multiple windows platform All languages ESD Software & Maintenance 9/27/18 - 9/30/19	16,061.52
24070 Total							16,061.52
24071	TETRA TECH INC.	11/8/2018	51372252	GF Projects		Engineering Design Svc -Water Capture Project HP Park 9/15/18 -10/26/18	40,178.50
24071 Total							40,178.50
24072	THREADNEEDLES. LLC	11/8/2018	BP13-00343	General Fund		Refund Recycling Dep BP13-00343, 228 Atherton	1,129.00
24072	THREADNEEDLES. LLC	11/8/2018	BP13-00343	General Fund		Refund Temp Occ Dep BP13-00343, 228 Atherton	5,000.00
24072 Total							6,129.00
24073	TIMPSON MARYLUE	11/8/2018	1217	General Fund		Refund Park Dep Inv#1217,11/2/18	1,000.00
24073 Total							1,000.00
24074	TURBO DATA SYSTEMS INC	11/8/2018	28958	General Fund	Police	Citation Processing fee PD Oct 2018	41.38
24074 Total							41.38
24075	UTILITY TELECOM GROUP LLC	11/8/2018	128073/1118	General Fund	Police	Internet Access/Transport T-1 Service Nov 2018	743.11
24075 Total							743.11
24076	WELLSPRING	11/8/2018	1125	General Fund		Refund Park Dep Inv#1125, 10/28/18	1,500.00
24076 Total							1,500.00
24077	WEST COAST ARBORISTS INC.	11/8/2018	141730	Library Fund		CCAP Tree/Strump Removal & Maint Svc Library 10/1/18 - 10/15/18	5,089.00
24077	WEST COAST ARBORISTS INC.	11/8/2018	141767	General Fund	DPW-Street Maint.	Tree Maint. Svc Street 10/1/18 -10/15/18	2,437.50
24077 Total							7,526.50
24078	WITMER-TYSON IMPORTS INC	11/8/2018	T12823	General Fund	Police	(1) Large ball K-9 Art PD Oct 2018	33.78
24078	WITMER-TYSON IMPORTS INC	11/8/2018	T12823	General Fund	Police	Dog Walking, Bath & Groomer, (1) Rolled Jute K-9 Art PD Oct 2018	97.50
24078	WITMER-TYSON IMPORTS INC	11/8/2018	T12823	General Fund	Police	Monthly K9 Maint Trng Svc, Dog Boarding, Wellness core dog food PD Oct 2018	895.00
24078 Total							1,026.28
24079	XL CONSTRUCTION	11/8/2018	BP17-00923	General Fund		Refund Recycling Dep BP17-00923, 150 Valparaiso	33,750.00
24079 Total							33,750.00

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24080	YANG MENG	11/8/2018	APW18-00200	General Fund		Refund Road Bond Dep APW18-00200, 56 Holbrook	2,500.00
24080 Total							2,500.00
24081	ZOOM IMAGING SOLUTIONS INC.	11/8/2018	68902989	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 10/23/18 - 11/22/18	85.50
24081	ZOOM IMAGING SOLUTIONS INC.	11/8/2018	68902989	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier PIng 10/23/18 - 11/22/18	85.50
24081	ZOOM IMAGING SOLUTIONS INC.	11/8/2018	68902989	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 10/23/18 - 11/22/18	85.50
24081 Total							256.50
24082	ALHAMBRA	11/15/2018	13873782 110118	General Fund	Police	Drinking water PD Oct 2018	123.56
24082 Total							123.56
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	General Fund	DPW-Park Program	150 Watkins Activity Bldg 9/25/18 -10/24/18	76.00
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	General Fund	DPW-Park Program	150 Watkins Activity Bldg TrueUp Allcton 9/25/18 -10/24/18	55.51
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	General Fund	DPW-Park Program	150 Watkins 9/25/18 -10/24/18	(47.16)
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	General Fund	DPW-Park Program	150 Watkins True-Up Allocation 9/25/18 -10/24/18	55.51
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) True-Up Allocation 9/25/18 - 10/24/18	55.51
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 9/25/18 -10/24/18	230.21
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	Library Fund		2 Dinkenspiel/Station Ln Library 9/25/18 -10/24/18	50.94
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	Library Fund		2 Dinkenspiel/Station Ln Library True-Up Allocation 9/25/18 - 10/24/18	55.51
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	General Fund	Administration	91 Ashfield Admin 9/25/18 -10/24/18	22.83
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	General Fund	Administration	91 Ashfield Admin True-Up Allocation 9/25/18 -10/24/18	27.76
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	General Fund	Police	91 Ashfield PD 9/25/18 -10/24/18	38.86
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	General Fund	Police	91 Ashfield PD True-Up Allocation 9/25/18 -10/24/18	27.76
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 9/25/18 -10/24/18	69.51
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 9/25/18 -10/24/18	55.51
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	General Fund	Building	Station Lane Bldg 9/25/18 -10/24/18	17.29
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	General Fund	Building	Station Lane Bldg True-Up Allocation 9/25/18 -10/24/18	18.50
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	General Fund	DPW-Engineering	Station Lane DPW 9/25/18 -10/24/18	8.64

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24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	General Fund	DPW-Engineering	Station Lane DPW True-Up Allocation 9/25/18 -10/24/18	18.50
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	General Fund	Planning	Station Lane Planning 9/25/18 -10/24/18	2.88
24083	ASSOCIATION OF BAY AREA GOVERNMENT	11/15/2018	AR018747	General Fund	Planning	Station Lane Planning True-Up Allocation 9/25/18 -10/24/18	18.50
24083 Total							858.57
24084	AT&T CALNET 3	11/15/2018	12105102	General Fund	Police	1053 Teleminder loop line PD 9/27/18 -10/26/18	109.77
24084	AT&T CALNET 3	11/15/2018	12105102	General Fund	Police	83 Ashfield/KCEA radio PD 9/27/18 -10/26/18	74.67
24084	AT&T CALNET 3	11/15/2018	12105102	General Fund	Police	Circuit data line PD 9/27/18 -10/26/18	331.10
24084	AT&T CALNET 3	11/15/2018	12105102	General Fund	Police	Circuit# PD to 590 Hamilton PD 9/27/18 -10/26/18	956.80
24084	AT&T CALNET 3	11/15/2018	12105102	General Fund	Police	MP fire to PD voter PD 9/27/18 -10/26/18	98.81
24084	AT&T CALNET 3	11/15/2018	12105102	General Fund	Interdepartmental	Town hall main line 9/27/18 -10/26/18	179.15
24084	AT&T CALNET 3	11/15/2018	12105102	General Fund	Interdepartmental	Town server 9/27/18 -10/26/18	164.68
24084	AT&T CALNET 3	11/15/2018	12105106	General Fund	Interdepartmental	0600 PBX switch board line 9/27/18 -10/26/18	129.92
24084	AT&T CALNET 3	11/15/2018	12133411	General Fund	Police	5396 ESL service line PD Oct 2018	115.86
24084	AT&T CALNET 3	11/15/2018	12133412	General Fund	DPW-Park Program	4859 HP Main house Oct 2018	115.86
24084	AT&T CALNET 3	11/15/2018	12133415	General Fund	Interdepartmental	4866 Fax credit card post office Oct 2018	20.87
24084	AT&T CALNET 3	11/15/2018	12133415	General Fund	Police	Alarm line-police shed Oct 2018	20.86
24084	AT&T CALNET 3	11/15/2018	12133415	General Fund	Police	Direct connect fax line Oct 2018	21.40
24084	AT&T CALNET 3	11/15/2018	12133415	General Fund	Police	Disaster line Oct 2018	272.96
24084	AT&T CALNET 3	11/15/2018	12133415	General Fund	Police	Fax Admin PD Oct 2018	20.63
24084	AT&T CALNET 3	11/15/2018	12133415	General Fund	DPW-Street Maint.	PW Corp yard Oct 2018	29.25
24084 Total							2,662.59
24085	AT&T MOBILITY	11/15/2018	Nov-18	General Fund	Police	Data Mobile Comm PD 11/5/18 -12/4/18	348.99
24085 Total							348.99
24086	CACEO	11/15/2018	300008415	General Fund	Police	2019 Code Enforcement Membership M. Diaz PD	95.00
24086 Total							95.00
24087	CAL MOTO	11/15/2018	6033759/2	General Fund	Police	12K Maint Svc -install front wheel fender, renew rear brake pads, & replace front tire pressure monitor sensor 2015 BMW PD Oct 2018	2,209.73
24087	CAL MOTO	11/15/2018	6033780/1	General Fund	Police	Replace exhaust manifold,exhaust gasket, & exhaust nut 2015 BMW PD Oct 2018	2,424.17
24087	CAL MOTO	11/15/2018	6033781/3	General Fund	Police	Renew rear brake pads 2015 BMW PD Oct 2018	2,301.49
24087 Total							6,935.39
24088	CAL WATER SERVICE	11/15/2018	0686127445/1018	General Fund	DPW-Street Maint.	Station Lane/Amtrak 9/29/18 -10/26/18	36.77
24088	CAL WATER SERVICE	11/15/2018	4726166666/1018	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 9/22/18 -10/19/18	34.48
24088	CAL WATER SERVICE	11/15/2018	4726166666/1018	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 9/22/18 -10/19/18	315.76
24088	CAL WATER SERVICE	11/15/2018	4726166666/1018	General Fund	DPW-Park Program	150 Watkins 10/1/18 -10/31/18	821.72
24088	CAL WATER SERVICE	11/15/2018	4726166666/1018	Library Fund		2 Station Lane Library 8/31/18 -9/28/18	97.39
24088	CAL WATER SERVICE	11/15/2018	4726166666/1018	General Fund	Police	83 Ashfield 8/31/18 -9/28/18	114.41
24088	CAL WATER SERVICE	11/15/2018	4726166666/1018	General Fund	Administration	91 Ashfield Admin 9/1/18 -9/28/18	80.41
24088	CAL WATER SERVICE	11/15/2018	4726166666/1018	General Fund	City Council	94 Ashfield Council 8/31/18 -9/28/18	97.39
24088	CAL WATER SERVICE	11/15/2018	4726166666/1018	General Fund	DPW-Street Maint.	Alameda/Atherton 8/31/18 -9/28/18	167.18

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24088	CAL WATER SERVICE	11/15/2018	4726166666/1018	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 9/22/18 -10/19/18	167.18
24088	CAL WATER SERVICE	11/15/2018	4726166666/1018	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 8/31/18 -9/28/18	175.69
24088	CAL WATER SERVICE	11/15/2018	4726166666/1018	Library Fund		Maple Library 8/31/18 -9/28/18	375.27
24088	CAL WATER SERVICE	11/15/2018	4726166666/1018	General Fund	Building	Station Lane 8/31/18 -9/28/18	27.84
24088	CAL WATER SERVICE	11/15/2018	4726166666/1018	General Fund	DPW-Engineering	Station Lane 8/31/18 -9/28/18	13.92
24088	CAL WATER SERVICE	11/15/2018	4726166666/1018	General Fund	Planning	Station Lane 8/31/18 -9/28/18	4.64
24088	CAL WATER SERVICE	11/15/2018	9293092658/1018	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 9/29/18 -10/26/18	112.98
24088 Total							2,643.03
24089	CITY OF REDWOOD CITY	11/15/2018	BR50151	General Fund	Police	PM E Svc 2016 Ford Taurus PD 9/16/18 -10/15/18	126.70
24089	CITY OF REDWOOD CITY	11/15/2018	BR50151	General Fund	Police	PM E Svc 2014 Ford Interceptor PD 9/16/18 -10/15/18	126.70
24089	CITY OF REDWOOD CITY	11/15/2018	BR50151	General Fund	Police	Replace windshield wipers 2016 Ford Taurus PD 9/16/18 -10/15/18	22.65
24089	CITY OF REDWOOD CITY	11/15/2018	BR50151	General Fund	Police	Replace winshield wiper 2014 Ford Interceptor PD 9/16/18 -10/15/18	22.65
24089	CITY OF REDWOOD CITY	11/15/2018	BR50151	General Fund	Police	Replace both front Spot Lights 2017 Ford Explorer PD 9/16/18 -10/15/18	57.91
24089	CITY OF REDWOOD CITY	11/15/2018	BR50151	General Fund	Police	Replace new battery 2010 Ford Crown Victoria K-9 PD 9/16/18 -10/15/18	235.11
24089 Total							591.72
24090	DELL FINANCIAL SERVICES	11/15/2018	79733433	General Fund	Administration	(1) Lease Dell OptiPlex Computer ADMIN Dec 2018	24.20
24090	DELL FINANCIAL SERVICES	11/15/2018	79733433	General Fund	Finance	(1) Lease Dell OptiPlex Computer FIN Dec 2018	24.20
24090	DELL FINANCIAL SERVICES	11/15/2018	79733433	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer PW Dec 2018	24.20
24090	DELL FINANCIAL SERVICES	11/15/2018	79733433	General Fund	Building	(2) Lease Dell OptiPlex Computer BLDG Dec 2018	48.40
24090	DELL FINANCIAL SERVICES	11/15/2018	79733433	General Fund	Police	(9) Lease Dell OptiPlex Computer PD Dec 2018	217.76
24090	DELL FINANCIAL SERVICES	11/15/2018	79736593	General Fund	Interdepartmental	(1) Lease Dell Laptop Concil Dec 2018	24.03
24090	DELL FINANCIAL SERVICES	11/15/2018	79736593	General Fund	Police	(1) Lease Dell Laptop PD Dec 2018	24.03
24090 Total							386.82
24091	DJ BALLING CONSTRUCTION	11/15/2018	APW17-00064	General Fund		Refund Road Bond Dep APW17-00064, 71 Ralston	2,500.00
24091 Total							2,500.00
24092	DUNBAR ARMORED INC	11/15/2018	4304646	General Fund	Finance	Armored car services Fin Nov 2018	190.98
24092 Total							190.98
24093	DUNPHY DONALD	11/15/2018	Nov 5-6 2018	General Fund	Police	Dinner Force Options/Driving Simulator Trng D. Dunphy PD 11/5/18	13.54
24093	DUNPHY DONALD	11/15/2018	Nov 5-6 2018	General Fund	Police	Lunch Force Options/Driving Simulator Trng D. Dunphy PD 11/6/18	10.21
24093 Total							23.75
24094	GRAPHICS ON THE EDGE	11/15/2018	3509	General Fund	Police	Install reflective lettering "Police K9 Keep Back"	284.88
24094 Total							284.88
24095	HDL COREN & CONE	11/15/2018	0026044-IN	General Fund	Finance	Contract Svc Property Tax Oct -Dec 2018	1,125.00
24095 Total							1,125.00
24096	HEART OF SAN MATEO COUNTY	11/15/2018	352	General Fund	City Council	Housing Endowment & Regional Trust Memebership FY 2018/19	2,275.00
24096 Total							2,275.00
24097	J & N PRINTING	11/15/2018	17693	General Fund	Police	(500) False Alarm Cards PD	97.88
24097 Total							97.88

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24098	JANG JONATHAN	11/15/2018	BP18-00826	General Fund		Refund-Permit fee -App Withdrawn BP18-00826, 8 Bergesen	873.99
24098 Total							873.99
24099	KOCKLER ANTHONY	11/15/2018	11072018	General Fund	Police	New Hose/Air compressor PD Garage	22.79
24099 Total							22.79
24100	MACK 5	11/15/2018	3860	Facilities Construction		CCAP Project Manager 26% Library Allocation Oct 2018	2,111.20
24100	MACK 5	11/15/2018	3860	Facilities Construction		CCAP Project Manager 66% Donation Allocation Oct 2018	5,359.20
24100	MACK 5	11/15/2018	3860	Facilities Construction		CCAP Project Manager 8% Town Allocation Oct 2018	649.60
24100	MACK 5	11/15/2018	3860	GF Projects		CCAP Project Manager Corpyard Oct 2018	2,030.00
24100 Total							10,150.00
24101	MATSON DENIS C	11/15/2018	BP18-00454	General Fund		Refund Recycling Dep BP18-00454, 66 Encina	4,106.25
24101 Total							4,106.25
24102	MCE CORPORATION	11/15/2018	1810028	General Fund	DPW-Park Maint.	Contract Maint. Svc Park Oct 2018	23,690.33
24102	MCE CORPORATION	11/15/2018	1810028	General Fund	DPW-Street Maint.	Contract Maint. Svc Streets Oct 2018	19,757.31
24102	MCE CORPORATION	11/15/2018	1810028	General Fund	DPW-Building Maint.	Contract Maint. Svc Town Facilities Oct 2018	3,574.66
24102	MCE CORPORATION	11/15/2018	1810028	Library Fund		Contract Maint. Svc Library Oct 2018	2,714.62
24102	MCE CORPORATION	11/15/2018	1810028	General Fund	DPW-Park Program	Contract Maint. Svc Park Events Oct 2018	133.66
24102	MCE CORPORATION	11/15/2018	1810028	Tennis Fund		Contract Maint. Svc Tennis Court Oct 2018	484.90
24102 Total							50,355.48
24103	MCGRATH RENTCORP AND SUBSIDIARIES	11/15/2018	1776041	Facilities Construction		Trailer & Ramp Rental Temp Library 10/18/18 -11/16/18	3,299.60
24103 Total							3,299.60
24104	MERCURY INSURANCE COMPANY	11/15/2018	CAPA-00972933	General Fund	Police	Repair Svc -Vehicle Collision Claim CAPA-00972933 PD 10/9/18	1,297.72
24104 Total							1,297.72
24105	MUNISERVICES LLC	11/15/2018	BrallierFine	General Fund		Direct Pay Bus Lic Brallier Fine Wood Working	254.00
24105 Total							254.00
24106	OFFICE DEPOT	11/15/2018	219670304001	General Fund	Building	(1/3) Sign holder vertcal Bldg	2.90
24106	OFFICE DEPOT	11/15/2018	219670304001	General Fund	Planning	(1/3) Sign holder vertcal Plng	2.90
24106	OFFICE DEPOT	11/15/2018	219670304001	General Fund	DPW-Engineering	(1/3) Sign holder vertcal PW	2.90
24106	OFFICE DEPOT	11/15/2018	219670304001	General Fund	Building	(2) 2019 Wall Calendar, (1) Deskpads calendar Bldg	56.00
24106	OFFICE DEPOT	11/15/2018	225775758001	General Fund	Building	(1) 2019 Wall Calendar Bldg	30.92
24106	OFFICE DEPOT	11/15/2018	225775758001	General Fund	Planning	(1) 2019 Wall Calendar Plng	18.60
24106	OFFICE DEPOT	11/15/2018	225775758001	General Fund	Building	(1/3) Money Receipt book, (1/3) bx Band-aid Bldg	3.63
24106	OFFICE DEPOT	11/15/2018	225775758001	General Fund	Planning	(1/3) Money Receipt book, (1/3) bx Band-aid Plng	3.63
24106	OFFICE DEPOT	11/15/2018	225775758001	General Fund	DPW-Engineering	(1/3) Money Receipt book, (1/3) bx Band-aid PW	3.64
24106	OFFICE DEPOT	11/15/2018	228196021001	General Fund	DPW-Engineering	(1) bx Sheet protectors, (1)Tri-fold board, (1) bx AAA battery HP Park	29.33
24106	OFFICE DEPOT	11/15/2018	228196021001	General Fund	DPW-Engineering	(1) Message phone book, (4) Notebooks HP Park	28.87
24106 Total							183.32
24107	PENINSULA CUSTOM HOMES	11/15/2018	BP14-00502	General Fund		Refund 2nd Utility Dep BP14-00502, 81 Faxon	5,000.00
24107 Total							5,000.00
24108	PENINSULA UNIFORMS & EQUIPMENT	11/15/2018	155652	General Fund	Police	(2) Uniforms -Shirt Street L/S T. Boyle PD	139.90
24108	PENINSULA UNIFORMS & EQUIPMENT	11/15/2018	155652	General Fund	Police	(2) Uniforms -Shirt Wool S/S T. Boyle PD	159.90

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24108	PENINSULA UNIFORMS & EQUIPMENT	11/15/2018	155652	General Fund	Police	(4) Uniforms -Shirt Sides & Arms in T. Boyle PD	43.96
24108	PENINSULA UNIFORMS & EQUIPMENT	11/15/2018	155652	General Fund	Police	(4) Uniforms -Shirt Zipper T. Boyle PD	19.98
24108	PENINSULA UNIFORMS & EQUIPMENT	11/15/2018	155652	General Fund	Police	(8) Uniforms -Shoulder Patch T. Boyle PD	32.00
24108	PENINSULA UNIFORMS & EQUIPMENT	11/15/2018	155652	General Fund	Police	Uniforms -Sales Tax T. Boyle PD	34.63
24108	PENINSULA UNIFORMS & EQUIPMENT	11/15/2018	155662	General Fund	Police	(7) Uniforms -Shirt rem patch. (7) Shirt sew patch, (2) Star A. Gutierrez PD	39.35
24108	PENINSULA UNIFORMS & EQUIPMENT	11/15/2018	155686	General Fund	Police	(2) Uniforms -Shirt sew on patch, (2) Shirt remove patch D. Metzger PD	10.00
24108	PENINSULA UNIFORMS & EQUIPMENT	11/15/2018	155767	General Fund	Police	(1) Uniforms -Rain Jacket Reversible D. Romero PD	179.38
24108	PENINSULA UNIFORMS & EQUIPMENT	11/15/2018	155824	General Fund	Police	(3) Uniforms -Shirt rem patch, (3) Shirt sew on patch A. Gutierrez PD	15.00
24108	PENINSULA UNIFORMS & EQUIPMENT	11/15/2018	155854	General Fund	Police	(2) Uniforms -Shirt rem patch, (2) Shirt sew on patch PD A. Gutierrez	10.00
24108 Total							684.10
24109	PENINSULA UNIFORMS & EQUIPMENT	11/15/2018	156032	General Fund	Police	(6) Uniforms -Shirt remove patch, (8) Shirt sew on patch D. Rojas PD	38.00
24109	PENINSULA UNIFORMS & EQUIPMENT	11/15/2018	156239	General Fund	Police	(3) Uniforms -Svc stripe/Star, (1) Shirt sew on patch S. Hall PD	10.53
24109	PENINSULA UNIFORMS & EQUIPMENT	11/15/2018	156263	General Fund	Police	(3) Uniforms -Jkt sew patch, (1) Jkt Badge tab, (1) Sew T. Boyle PD	20.26
24109	PENINSULA UNIFORMS & EQUIPMENT	11/15/2018	156332	General Fund	Police	(1) Uniforms -Safety Vest Oralite J. Massagli PD	70.68
24109	PENINSULA UNIFORMS & EQUIPMENT	11/15/2018	156343	General Fund	Police	(3) Uniforms-Pants, (2) Shirt S/S, (4) Shoulder patch K. MacDonald PD	473.88
24109 Total							613.35
24110	PG & E	11/15/2018	86713555828/1018	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 9/25/18 -10/24/18	48.50
24110 Total							48.50
24111	RODERICKS GEORGE	11/15/2018	Nov-18	General Fund	Administration	Tech Reimb -Wireless CM G. Rodericks 11/6/18 -12/5/18	173.54
24111 Total							173.54
24112	ROTO ROOTER SERVICES COMPANY	11/15/2018	19320515222	General Fund	DPW-Street Maint.	Maintenance Svc to clean Storm drains of debris through out Town Oct 2018	9,600.00
24112 Total							9,600.00
24113	SACKS RICKETTS & CASE LLP	11/15/2018	114902	General Fund	City Attorney	Consulting Service regarding Police Officer Termination Oct 2018	4,200.00
24113 Total							4,200.00
24114	SAN MATEO CNTY TAX COLLECTOR	11/15/2018	060321010/18-19	General Fund	DPW-Building Maint.	Property Tax -Lots 24 25 26 Watlington Park FY 18/19	1,335.38
24114	SAN MATEO CNTY TAX COLLECTOR	11/15/2018	060321160/18-19	General Fund	DPW-Building Maint.	Property Tax -Lots 47 48 49 50 51&52 W Atlington Park FY18/19	1,126.00
24114	SAN MATEO CNTY TAX COLLECTOR	11/15/2018	060323180/18-19	General Fund	DPW-Building Maint.	Property Tax -Lot 27 Watlington Park FY 18/19	2,451.70
24114	SAN MATEO CNTY TAX COLLECTOR	11/15/2018	061310100/18-19	General Fund	DPW-Park Maint.	Property Tax -Lots 5 6 22 ACS Villa Lots At Fair Oaks FY 18/19	6,061.06
24114	SAN MATEO CNTY TAX COLLECTOR	11/15/2018	074140030/18-19	General Fund	DPW-Building Maint.	Property Tax -Parcel 20 Assessors Map of Sharon Estate FY18/19	15.64
24114	SAN MATEO CNTY TAX COLLECTOR	11/15/2018	074160100/18-19	General Fund	DPW-Building Maint.	Property Tax -Parcel 17 Assessors Map of Sharon Estate FY18/19	15.64

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24114	SAN MATEO CNTY TAX COLLECTOR	11/15/2018	074160120/18-19	General Fund	DPW-Building Maint.	Property Tax -Parcel 18 Assessors Map of Sharon Estate FY18/19	15.64
24114	SAN MATEO CNTY TAX COLLECTOR	11/15/2018	074160140/18-19	General Fund	DPW-Building Maint.	Property Tax -Parcel 17 Assessors Map of Sharon Estate FY18/19	15.64
24114 Total							11,036.70
24115	SMILER HARRIS	11/15/2018	Nov 5-9 2018	General Fund	Police	Lunch Basic Traffic Collision Invest Trng H. Smiler PD 11/5/18	8.00
24115	SMILER HARRIS	11/15/2018	Nov 5-9 2018	General Fund	Police	Lunch Basic Traffic Collision Invest Trng H. Smiler PD 11/6/18	8.00
24115	SMILER HARRIS	11/15/2018	Nov 5-9 2018	General Fund	Police	Lunch Basic Traffic Collision Invest Trng H. Smiler PD 11/7/18	8.00
24115	SMILER HARRIS	11/15/2018	Nov 5-9 2018	General Fund	Police	Lunch Basic Traffic Collision Invest Trng H. Smiler PD 11/8/18	8.00
24115	SMILER HARRIS	11/15/2018	Nov 5-9 2018	General Fund	Police	Mileage Basic Traffic Collision Invest Trng H. Smiler PD 11/5/18 -11/9/18	69.76
24115 Total							101.76
24116	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	11/15/2018	336539	General Fund		(6) Fingerprint Apps Paxio Fiber members Oct 2018	192.00
24116 Total							192.00
24117	TELCORDIA TECHNOLOGIES INC.	11/15/2018	10145644	General Fund	Police	ELEP per transaction -Portal Access Annual fee PD 10/30/18 -10/29/19	200.00
24117 Total							200.00
24118	THE ALMANAC	11/15/2018	61183	General Fund	DPW-Engineering	Legal Ad -Inviting Bids for Janitorial Svc 10/24/18	198.00
24118	THE ALMANAC	11/15/2018	61183	General Fund	DPW-Engineering	Legal Ad -Inviting Bids for Janitorial Svc 10/31/18	198.00
24118 Total							396.00
24119	TIAA COMMERCIAL FINANCE INC.	11/15/2018	5702726	General Fund	Police	Lease Sharp MX-M365N copier PD Nov 2018	239.93
24119 Total							239.93
24120	TJKM	11/15/2018	47761	General Fund		Traffic Engineering Svc -Local Traffic Flow/Long Range Planning Project Sept 2018	3,391.25
24120	TJKM	11/15/2018	47761	Measure A		Traffic Engineering Svc -Local Traffic Flow/Long Range Planning Project Sept 2018	8,855.00
24120 Total							12,246.25
24121	TODD TURLEY CONSTRUCTION	11/15/2018	BP18-00346	General Fund		Refund Recycling Dep BP18-00346, 98 McCormick	4,293.75
24121	TODD TURLEY CONSTRUCTION	11/15/2018	BP18-00727	General Fund		Refund Recycling Dep BP18-00727, 98 McCormick	1,000.00
24121 Total							5,293.75
24122	TOWNE FORD SALES	11/15/2018	1284	Equipment Replacement		(1) New 2018 Ford Explorer Police Vehicle PD	35,189.38
24122	TOWNE FORD SALES	11/15/2018	1284 08910	Equipment Replacement		(1) New 2018 Ford Explorer Police Vehicle PD	35,189.38
24122	TOWNE FORD SALES	11/15/2018	1284 94029	Equipment Replacement		(1) New 2018 Ford Explorer Police Vehicle PD	35,189.38
24122 Total							105,568.14
24123	TRI STAR BUILDERS	11/15/2018	BP18-00531	General Fund		Refund Recycling Dep BP18-00531, 156 Stockbridge	1,474.88
24123 Total							1,474.88
24124	VIGIL CHRIS	11/15/2018	Nov 5-6 2018	General Fund	Police	Breakfast Visit Museum of Tolerance C. Vigil PD 11/5/18	5.34
24124	VIGIL CHRIS	11/15/2018	Nov 5-6 2018	General Fund	Police	Dinner Visit Museum of Tolerance C. Vigil PD 11/4/18	26.11
24124	VIGIL CHRIS	11/15/2018	Nov 5-6 2018	General Fund	Police	Dinner Visit Museum of Tolerance C. Vigil PD 11/5/18	23.96

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24124	VIGIL CHRIS	11/15/2018	Nov 5-6 2018	General Fund	Police	Lunch Visit Museum of Tolerance C. Vigil PD 11/5/18	21.34
24124	VIGIL CHRIS	11/15/2018	Nov 5-6 2018	General Fund	Police	Uber Visit Museum of Tolerance C. Vigil PD 11/4/18	27.26
24124	VIGIL CHRIS	11/15/2018	Nov 5-6 2018	General Fund	Police	Uber Visit Museum of Tolerance C. Vigil PD 11/5/18	43.18
24124 Total							147.19
24125	WRNS STUDIO	11/15/2018	150070053E	Facilities Construction		CCAP Reimb. Expense 26% Library Allocation Jun 2018	90.46
24125	WRNS STUDIO	11/15/2018	150070053E	Facilities Construction		CCAP Reimb. Expense 66% Donation Allocation Jun 2018	229.62
24125	WRNS STUDIO	11/15/2018	150070053E	Facilities Construction		CCAP Reimb. Expense 8% Town Allocation Jun 2018	27.83
24125	WRNS STUDIO	11/15/2018	150070054R	Facilities Construction		CCAP Data Utility Negotiations Jun 2018	18,700.00
24125 Total							19,047.91
24126	BASURTO CHRISTIE	11/26/2018	Nov-18	General Fund	Police	(2) Lands End Sweaters C. Basurto PD	91.60
24126 Total							91.60
24127	BAUTISTA LILIANA	11/26/2018	1250	General Fund		Refund Park Dep Inv#1250, 11/16/18	650.00
24127 Total							650.00
24128	BIANCHINI'S CATERING	11/26/2018	28491	General Fund	Administration	Catering Svc Town Holiday Party 12/6/18	2,186.14
24128 Total							2,186.14
24129	BORLIK STEVE	11/26/2018	LLR12-00002	General Fund		Refund Planning Dep -Lot Line Redesign LLR12-00002, 262 Prior	2,000.00
24129 Total							2,000.00
24130	BROWN SHONA	11/26/2018	SSR13-00004	General Fund		Refund Planning Dep -Special Structures SSR13-00004, 12 Cowell	2,000.00
24130 Total							2,000.00
24131	BRUCE AND ELIZABETH DUNLEVIE	11/26/2018	HTR12-00002	General Fund		Refund Planning Dep -Heritage Tree Removal HTR12-00002, 250 Valparaiso	2,000.00
24131 Total							2,000.00
24132	CALIFORNIA STATE DISBURSEMENT UNIT	11/26/2018	502-11-2018	General Fund		PR Batch 00502.11.2018 Garnishment	126.92
24132 Total							126.92
24133	CHAPLINSKY ROBERT	11/26/2018	HTR13-00001	General Fund		Refund Planning Dep -Heritage Tree Removal HTR13-00001, 33 Emilie	2,000.00
24133 Total							2,000.00
24134	CROWN WORLDWIDE MOVING AND STORAGE LLC	11/26/2018	103189	Library Fund		Moving Svcs to relocate Library to the Temp Module 10/15/18 -10/19/18	4,312.46
24134 Total							4,312.46
24135	DENNIS & SHANNON WONG	11/26/2018	HTR12-00003	General Fund		Refund Planning Dep -Heritage Tree Removal HTR12-00003, 150 Almendral	2,000.00
24135 Total							2,000.00
24136	DRAKE GLORIA TRUST	11/26/2018	SSR13-00001	General Fund		Refund Planning Dep -Special Structures SSR13-00001, 49 McCormick	2,000.00
24136 Total							2,000.00
24137	GOMEZ DAVID	11/26/2018	Nov 5-6 2018	General Fund	Police	Dinner Ultimate FTO Trng D. Gomez PD 11/5/18	13.20
24137	GOMEZ DAVID	11/26/2018	Nov 5-6 2018	General Fund	Police	Lunch Ultimate FTO Trng D. Gomez PD 11/5/18	9.57
24137	GOMEZ DAVID	11/26/2018	Nov 5-6 2018	General Fund	Police	Lunch Ultimate FTO Trng D. Gomez PD 11/6/18	6.70

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24137	GOMEZ DAVID	11/26/2018	Nov 5-6 2018	General Fund	Police	Mileage Ultimate FTO Trng D. Gomez PD 11/5/18 -11/6/18	53.95
24137 Total							83.42
24138	GULBRANSEN TRACY	11/26/2018	1168	General Fund		Refund Park Dep Inv#1168, 11/9/18	500.00
24138 Total							500.00
24139	HDL COREN & CONE	11/26/2018	0029968-IN	General Fund	Finance	Contract Svcs -Local Sales and Use Tax Allocation Review (4th Quarter)	2,500.00
24139 Total							2,500.00
24140	INTERWEST CONSULTING GROUP INC	11/26/2018	44984	General Fund	Building	Contract Building & Safety Svc -58% Rev Oct 2018	100,876.71
24140	INTERWEST CONSULTING GROUP INC	11/26/2018	44984	General Fund	Building	Reimb Lease Dell Computer Oct 2018	(148.92)
24140	INTERWEST CONSULTING GROUP INC	11/26/2018	45298	General Fund	Police	(1) iPad Pro, (1) Tablet stand PD Oct 2018	600.97
24140	INTERWEST CONSULTING GROUP INC	11/26/2018	45298	General Fund	Interdepartmental	Contract IT Support Service Oct 2018	9,682.67
24140 Total							111,011.43
24141	JACQUELINE AND NIKO VAN SOMEREN	11/26/2018	LLR10-00005	General Fund		Refund Planning Dep -Lot line redesign LLR10-00005, 97 Juniper	2,000.00
24141 Total							2,000.00
24142	KHOI LE	11/26/2018	SSR13-00003	General Fund		Refund Planning Dep -Special Structures SSR13-00003, 125 Alta Vista	2,000.00
24142 Total							2,000.00
24143	LANDRY DESIGN GROUP	11/26/2018	SSR13-00002	General Fund		Refund Planning Dep -Special Structures SSR13-00002, 228 Atherton	2,000.00
24143 Total							2,000.00
24144	MARVEL MITZI	11/26/2018	HTR12-00006	General Fund		Refund Planning Dep -Heritage Tree Removal HTR12-00006, 94 Selby	2,000.00
24144	MARVEL MITZI	11/26/2018	VAR12-00002	General Fund		Refund Planning Dep -Variance VAR12-000026, 94 Selby	2,000.00
24144 Total							4,000.00
24145	MATTINGLY THALER ARCHITECTURE	11/26/2018	EXC12-00001	General Fund		Refund Planning Dep -Exception Review EXC12-00001, 260 Oakgrove	2,000.00
24145 Total							2,000.00
24146	MODUS INC.	11/26/2018	CUP13-00004	General Fund		Refund Planning Dep -Conditional Use CUP13-00004, 555 Midlefield	2,000.00
24146 Total							2,000.00
24147	NEUMARKER LESLIE	11/26/2018	VAR12-00004	General Fund		Refund Planning Dep -Variance VAR12-00004,32 Maple	2,000.00
24147 Total							2,000.00
24148	OFFICE DEPOT	11/26/2018	222717109001	General Fund	Administration	(1) Black Cartridges, (1) pk Markers, (1) wb Cleaner, (1) 2019 Calendar Admin	102.79
24148	OFFICE DEPOT	11/26/2018	222717109001	General Fund	Administration	(3) ca Drinking Water, (2) rl Tape, (1) pk White boards Admin	18.65
24148	OFFICE DEPOT	11/26/2018	224937471001	General Fund	Administration	(2) 2019 Wall Calendars Admin	49.69
24148	OFFICE DEPOT	11/26/2018	224937471001	General Fund	Finance	(3) 2019 Wall Calendars Fin	50.87
24148	OFFICE DEPOT	11/26/2018	228763822001	General Fund	Administration	(3) Award Plaques Admin	36.51
24148	OFFICE DEPOT	11/26/2018	228764156001	General Fund	Administration	(3) Picture Frames, (1) bx Coffee, (1) 2019 Wall Calendar Admin	56.30

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24148	OFFICE DEPOT	11/26/2018	228965656001	General Fund	Administration	(1) Wall Sign holder (1) pk Receipt paper, (1) bx Coffee Admin	21.22
24148	OFFICE DEPOT	11/26/2018	228965656001	General Fund	Administration	(1) pk Cutlery, (1) pk Tissues, (1) bx Coffee, (1) Desk tray Admin	31.39
24148 Total							367.42
24150	RENNER MICHAELAND MARTHA R TR	11/26/2018	CUP13-00005	General Fund		Refund Planning Dep -Conditional Use CUP13-00005, 4 Heritage	2,000.00
24150 Total							2,000.00
24151	ROJAS DAN	11/26/2018	Nov 14-16 2018	General Fund	Police	Dinner Drug Influence Recognition Trng D. Rojas PD 11/15/18	21.64
24151	ROJAS DAN	11/26/2018	Nov 14-16 2018	General Fund	Police	Dinner Drug Influence Recognition Trng D. Rojas PD 11/18/18	14.65
24151	ROJAS DAN	11/26/2018	Nov 14-16 2018	General Fund	Police	Lunch Drug Influence Recognition Trng D. Rojas PD 11/14/18	13.58
24151	ROJAS DAN	11/26/2018	Nov 14-16 2018	General Fund	Police	Lunch Drug Influence Recognition Trng D. Rojas PD 11/15/18	19.49
24151	ROJAS DAN	11/26/2018	Nov 14-16 2018	General Fund	Police	Mileage Drug Influence Recognition D. Rojas PD 11/14/18 - 11/16/18	168.73
24151	ROJAS DAN	11/26/2018	Nov 4-9 2018	General Fund	Police	Lunch Basic Traffic Collision Invest Trng D. Rojas PD 11/5/18	8.00
24151	ROJAS DAN	11/26/2018	Nov 4-9 2018	General Fund	Police	Lunch Basic Traffic Collision Invest Trng D. Rojas PD 11/6/18	8.00
24151	ROJAS DAN	11/26/2018	Nov 4-9 2018	General Fund	Police	Lunch Basic Traffic Collision Invest Trng D. Rojas PD 11/7/18	8.00
24151	ROJAS DAN	11/26/2018	Nov 4-9 2018	General Fund	Police	Lunch Basic Traffic Collision Invest Trng D. Rojas PD 11/8/18	8.00
24151	ROJAS DAN	11/26/2018	Nov 4-9 2018	General Fund	Police	Mileage Basic Traffic Collision Trng D. Rojas PD 11/4/18 - 11/9/18	41.86
24151 Total							311.95
24152	SAN MATEO CNTY INFO SERV DEPT	11/26/2018	1YAT11810	General Fund	Police	(1) Message Switch Lines PD Oct 2018	1,223.67
24152	SAN MATEO CNTY INFO SERV DEPT	11/26/2018	1YAT11810	General Fund	Police	(2) Microwave Micro Channel PD Oct 2018	152.00
24152 Total							1,375.67
24153	SAN MATEO CNTY SHERIFF'S OFFICE	11/26/2018	11235	General Fund		(6) Live Scan Svc Paxio Fiber crew Oct 2018	234.00
24153 Total							234.00
24154	SDG ARCHITECTS	11/26/2018	HTR13-00002	General Fund		Refund Planning Dep -Heritage Tree Removal HTR13-00002, 163 Almendral	2,000.00
24154 Total							2,000.00
24155	SILTEN PETER	11/26/2018	HTR12-00004	General Fund		Refund Planning Dep -Heritage Tree Removal HTR12-00004, 38 Sutherland	2,000.00
24155	SILTEN PETER	11/26/2018	VAR12-00001	General Fund		Refund Planning Dep -Variance VAR12-00001, 38 Sutherland	2,000.00
24155 Total							4,000.00
24156	SWATT MIERS ARCHITECTS	11/26/2018	HTR12-00008	General Fund		Refund Planning Dep -Heritage Tree Removal HTR12-00008, 92 Sutherland	2,000.00

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24156	SWATT MIERS ARCHITECTS	11/26/2018	SSR12-00001	General Fund		Refund Planning Dep -Special Structures SSR12-00001, 92 Sutherland	2,000.00
24156 Total							4,000.00
24157	TELECOMMUNICATIONS ENGINEERING	11/26/2018	45668	General Fund	Police	Facilities Mgmt & Maint. Public Safety Comm Center PD Nov 2018	1,934.00
24157 Total							1,934.00
24158	THOMAS KLOPE	11/26/2018	SSR13-00005	General Fund		Refund Planning Dep -Special Structures SSR13-00005, 82 Howard Way	2,000.00
24158 Total							2,000.00
24159	TOSHIBA FINANCIAL SERVICES	11/26/2018	370626871	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 11/1/18 - 12/1/18	547.56
24159 Total							547.56
24160	TOWN OF ATHERTON	11/26/2018	BP18-00156	Facilities Construction		Bldg Permit Fees-Library Demolition BP18-00156 2 Dinkelspiel Station Ln	530.16
24160	TOWN OF ATHERTON	11/26/2018	BP18-00156	Facilities Construction		Bldg Permit Fees-Library Recycling Deposit BP18-00156 2 Dinkelspiel Sta	47,370.94
24160	TOWN OF ATHERTON	11/26/2018	BP18-00782	Facilities Construction		Bldg Permit Fees-New Electrical panel-Town Hall BP18-00782 91 Ashfield	150.58
24160 Total							48,051.68
24161	WAGeworks INC.	11/26/2018	501-11-2018	General Fund		PR Batch 00501.11.2018 Flex Participation Fee	92.40
24161	WAGeworks INC.	11/26/2018	INV1041966	General Fund	Police	Aflac monthly compliance fee Dec 2018	83.00
24161 Total							175.40
24162	WILLIAM TAI	11/26/2018	LLA13-00001	General Fund		Refund Planning Dep -Lot Line Adjustment LLA13-00001, 95 Faxon	2,500.00
24162 Total							2,500.00
24163	YOUNG & BORLIK ARCHITECTS	11/26/2018	EXC12-00002	General Fund		Refund Planning Dep -Exception Review EXC12-00002, 262 Prior	2,000.00
24163 Total							2,000.00
24164	24/7 ROOTER AND PLUMBING SERVICES INC.	11/29/2018	APW18-00324	General Fund		Refund Road Bond Dep APW18-00324, 55 Serrano	2,500.00
24164 Total							2,500.00
24165	AT&T CALNET 3	11/29/2018	12165813	General Fund	Police	9297 Dinkelspiel alarm line PD 10/10/18 -11/9/18	20.85
24165	AT&T CALNET 3	11/29/2018	12165814	General Fund	Police	1804 Dispatch fax PD 10/10/18 -11/9/18	20.52
24165	AT&T CALNET 3	11/29/2018	12165815	General Fund	Police	6131 Emergency line PD 10/10/18 -11/9/18	125.70
24165	AT&T CALNET 3	11/29/2018	12165816	General Fund	Police	6452 Voice print-911 PD 10/10/18 -11/9/18	20.84
24165	AT&T CALNET 3	11/29/2018	12165817	General Fund	Police	7653 Fax request service PD 10/10/18 -11/9/18	20.84
24165	AT&T CALNET 3	11/29/2018	12165819	General Fund	Police	2801 Trailer PD 10/10/18 -11/9/18	160.79
24165	AT&T CALNET 3	11/29/2018	12165860	General Fund	Interdepartmental	0600 PBX switch board line 10/10/18 -11/9/18	468.82
24165 Total							838.36
24166	COMCAST	11/29/2018	0122498/1118	General Fund	Interdepartmental	High Speed Internet Town Nov 2018	168.33
24166 Total							168.33
24167	DANIELLE MISKE CERTIFIED SHORTHAND REPORTER	11/29/2018	October 2 2018	General Fund	City Attorney	Administrative Hearing Reports/Reporter Per Diem 10/2/2018	2,100.00
24167 Total							2,100.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24168	FEDERAL EASTERN INTERNATIONAL LLC	11/29/2018	507231	Equipment Replacement		(1) Ballistic Shield w/Transport Bag PD	8,400.42
24168 Total							8,400.42
24169	INTERWEST CONSULTING GROUP INC	11/29/2018	45310	GF Projects		Construction & PM Svc Middlefield Rd Class II Bike Lanes Oct 2018	90.00
24169	INTERWEST CONSULTING GROUP INC	11/29/2018	45310	General Fund	DPW-Engineering	GIS Svc Oct 2018	810.00
24169	INTERWEST CONSULTING GROUP INC	11/29/2018	45310	Facilities Construction		CCAP IT Relocation Temp Facilities 26% Library Allocation Oct 2018	388.70
24169	INTERWEST CONSULTING GROUP INC	11/29/2018	45310	Facilities Construction		CCAP IT Relocation Temp Facilities 66% Donation Allocation Oct 2018	986.70
24169	INTERWEST CONSULTING GROUP INC	11/29/2018	45310	Facilities Construction		CCAP IT Relocation Temp Facilities 8% Town Allocation Oct 2018	119.60
24169	INTERWEST CONSULTING GROUP INC	11/29/2018	45310	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 26% Library Allocation Oct 2018	2,457.00
24169	INTERWEST CONSULTING GROUP INC	11/29/2018	45310	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 66% Donations Oct 2018	6,237.00
24169	INTERWEST CONSULTING GROUP INC	11/29/2018	45310	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 8% Town Oct 2018	756.00
24169	INTERWEST CONSULTING GROUP INC	11/29/2018	45310	Measure A		Local Traffic Flow/Long Range Planning Study Project PM Oct 2018	600.00
24169	INTERWEST CONSULTING GROUP INC	11/29/2018	45310	Gas Tax		Alameda De Las Pulgas Traffic/Safety Analysis Project PM Oct 2018	1,130.00
24169	INTERWEST CONSULTING GROUP INC	11/29/2018	45310	GF Projects		Water Capture Project at HP Park Oct 2018	2,250.00
24169 Total							15,825.00
24170	MAZE & ASSOCIATES	11/29/2018	30218	General Fund	Finance	Comprehensive Annual Financial Report Audit FY 2018	9,920.00
24170 Total							9,920.00
24171	MODUS INC.	11/29/2018	WTF17-00001	General Fund		Refund Planning Dep -to pay for Encroachment Permit Fee APW18-00288, 2 Irving Ave.	(3,590.70)
24171	MODUS INC.	11/29/2018	WTF17-00001	General Fund		Refund Planning Dep WTF17-00001, 2 Irving Ave.	5,000.00
24171 Total							1,409.30
24172	NEAL MARTIN & ASSOCIATES	11/29/2018	1938	General Fund	Planning	Contract Planning Services Oct 2018	24,030.50
24172	NEAL MARTIN & ASSOCIATES	11/29/2018	1938	General Fund		General Plan Update Oct 2018	3,412.38
24172	NEAL MARTIN & ASSOCIATES	11/29/2018	1938	GF Projects		Planning Svc -Water Capture Project HP Park Oct 2018	4,100.00
24172	NEAL MARTIN & ASSOCIATES	11/29/2018	1939	General Fund		Storm Water Compliance Review DPW Oct 2018	426.00
24172 Total							31,968.88
24173	OCCAM VIDEO SOLUTIONS	11/29/2018	DEC 13-14 2018	General Fund	Police	Video Examination for the Police Investigator Reg Fee A. Kockler PD 12/13/18 -12/14/18	395.00
24173 Total							395.00
24174	OFFICE DEPOT	11/29/2018	224954301001	General Fund	Administration	(1) pk Shipping tape Admin	15.65
24174	OFFICE DEPOT	11/29/2018	228601899001	General Fund	Administration	(1) pk Shipping tape -refund Admin	(15.65)
24174	OFFICE DEPOT	11/29/2018	228764157001	General Fund	Administration	(1) bx Coffee Admin	26.29
24174	OFFICE DEPOT	11/29/2018	228906459001	General Fund	Administration	(1) bx Coffee -refund Admin	(26.29)
24174	OFFICE DEPOT	11/29/2018	234668161001	General Fund	Police	(6) Expanding File W/12 Pockets PD	96.50
24174 Total							96.50
24175	SAN MATEO CNTY FORENSIC LAB	11/29/2018	CL05577	General Fund	Police	(1) hr Fingerprint Process Evidence Oct 2018	422.00

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24175	SAN MATEO CNTY FORENSIC LAB	11/29/2018	CL05577	General Fund	Police	(1) hr Narcotic Service Oct 2018	90.00
24175	SAN MATEO CNTY FORENSIC LAB	11/29/2018	CL05577	General Fund	Police	(1) hr Phlebotomy Service Oct 2018	130.00
24175	SAN MATEO CNTY FORENSIC LAB	11/29/2018	CL05577	General Fund	Police	(1) National Medical Svc Lab Oct 2018	85.80
24175 Total							727.80
24176	USPS	11/29/2018	Nov-18	General Fund	Administration	Athertonian Bulk mailing fee Nov 2018	435.00
24176 Total							435.00
24177	WIEST CARY	11/29/2018	Sept 2-14 2018	General Fund	City Council	Breakfast CA League of Cities Conf Mayor C. Wiest 9/12/18	5.00
24177	WIEST CARY	11/29/2018	Sept 2-14 2018	General Fund	City Council	Breakfast CA League of Cities Conf Mayor C. Wiest 9/14/18	17.00
24177	WIEST CARY	11/29/2018	Sept 2-14 2018	General Fund	City Council	Dinner CA League of Cities Conf Mayor C. Wiest 9/12/18	28.53
24177	WIEST CARY	11/29/2018	Sept 2-14 2018	General Fund	City Council	Lodging CA League of Cities Conf Mayor C. Wiest 9/12/18 - 9/14/18	459.30
24177	WIEST CARY	11/29/2018	Sept 2-14 2018	General Fund	City Council	Lunch CA League of Cities Conf Mayor C. Wiest 9/12/18	9.00
24177	WIEST CARY	11/29/2018	Sept 2-14 2018	General Fund	City Council	Lunch CA League of Cities Conf Mayor C. Wiest 9/14/18	20.06
24177	WIEST CARY	11/29/2018	Sept 2-14 2018	General Fund	City Council	Uber CA League of Cities Conf Mayor C. Wiest 9/12/18	50.19
24177	WIEST CARY	11/29/2018	Sept 2-14 2018	General Fund	City Council	Uber CA League of Cities Conf Mayor C. Wiest 9/14/18	58.07
24177 Total							647.15
Grand Total							892,316.15