

TOWN OF ATHERTON
CLAIMS LIST **DECEMBER 2018**

	<u>Amount</u>
A/P Checks (#24178-24299)	\$ 951,530
Payroll Checks (#523-524)	381
Direct Deposit - Payroll	279,763
Electronic Transfer - A/P & Payroll	286,402
DECEMBER 2018 Total	\$ 1,518,076

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 523-524 (payroll), and 24178-24299 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,518,076 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 523-524 (payroll), and 24178-24299 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,518,076 are true and correct and are authorized for payment.

Cary Wiest
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 1,024,737
105	Tennis Fund	250
201	Special Tax	17,017
202	Measure A	8,184
203	Gas Tax	3,836
213	Library Fund	4,533
401	GF Projects	8,597
406	Facilities Construction	409,282
615	General Liability Fund	857
616	Employee Benefits Funds	40,783
	TOTAL	\$ 1,518,076

Checks by Date - Detail by Check Number							
For the Month of December 2018							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24178	81 FAXON RD. LLC	12/6/2018	BP14-00502	General Fund		Refund Construction Time Limit Dep BP14-00502, 81 Faxon	174,000.00
24178 Total							174,000.00
24179	A-A LOCK & ALARM INC	12/6/2018	68132	General Fund	DPW-Park Maint.	(13) Keys HP Park	41.71
24179 Total							41.71
24180	ADVANCED MOBILITY GROUP	12/6/2018	181114-2	Library Fund		Traffic Study/Safety Analysis Alameda De Las Pulgas Oct 2018	2,846.00
24180 Total							2,846.00
24181	AFLAC	12/6/2018	501-11-2018	General Fund		PR Batch 00501.11.2018 Aflac Accident (Pre-Tax)	199.86
24181	AFLAC	12/6/2018	501-11-2018	General Fund		PR Batch 00501.11.2018 Aflac Cancer Ins(Pre-Tax)	124.95
24181	AFLAC	12/6/2018	501-11-2018	General Fund		PR Batch 00501.11.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
24181	AFLAC	12/6/2018	501-11-2018	General Fund		PR Batch 00501.11.2018 Aflac Life Dep (After-Tax)	16.80
24181	AFLAC	12/6/2018	501-11-2018	General Fund		PR Batch 00501.11.2018 Aflac Life Emp (After -	89.45
24181	AFLAC	12/6/2018	501-11-2018	General Fund		PR Batch 00501.11.2018 Aflac Speci Health (Pre-	58.56
24181	AFLAC	12/6/2018	501-11-2018	General Fund		PR Batch 00501.11.2018 Aflac STD (After-Tax)	387.66
24181	AFLAC	12/6/2018	501-11-2018	General Fund		PR Batch 00501.11.2018 Aflac Vision Plan(Pre-	25.29
24181	AFLAC	12/6/2018	502-11-2018	General Fund		PR Batch 00502.11.2018 Aflac Accident (Pre-Tax)	199.86
24181	AFLAC	12/6/2018	502-11-2018	General Fund		PR Batch 00502.11.2018 Aflac Cancer Ins(Pre-Tax)	124.95
24181	AFLAC	12/6/2018	502-11-2018	General Fund		PR Batch 00502.11.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
24181	AFLAC	12/6/2018	502-11-2018	General Fund		PR Batch 00502.11.2018 Aflac Life Dep (After-Tax)	16.80
24181	AFLAC	12/6/2018	502-11-2018	General Fund		PR Batch 00502.11.2018 Aflac Life Emp (After -	89.45
24181	AFLAC	12/6/2018	502-11-2018	General Fund		PR Batch 00502.11.2018 Aflac Speci Health (Pre-	58.56
24181	AFLAC	12/6/2018	502-11-2018	General Fund		PR Batch 00502.11.2018 Aflac STD (After-Tax)	387.66
24181	AFLAC	12/6/2018	502-11-2018	General Fund		PR Batch 00502.11.2018 Aflac Vision Plan(Pre-	25.29
24181 Total							2,003.74
24182	ARC	12/6/2018	2032084	General Fund	Building	(2692) Large Format Document Scanning Bldg Nov 2018	1,211.40
24182	ARC	12/6/2018	2032084	General Fund	Building	(8869) Small Format Scanning Bldg Nov 2018	1,064.28
24182	ARC	12/6/2018	2032084	General Fund	Building	Document Scanning -Delivery Fuel/Sales Tax Bldg Nov 2018	41.46
24182 Total							2,317.14
24183	AT&T	12/6/2018	5754 538 1/1018	General Fund	Interdepartmental	High Speed Internet/Installation HP Park Oct 2018	335.07
24183 Total							335.07
24184	AT&T CALNET 3	12/6/2018	12165818	General Fund	DPW-Park Program	2677 Park elevator 10/10/18 -11/09/18	20.84
24184	AT&T CALNET 3	12/6/2018	12243304	General Fund	Interdepartmental	0731 Town Hall main line 10/27/18 -11/26/18	170.37
24184	AT&T CALNET 3	12/6/2018	12243304	General Fund	Interdepartmental	0829 Town server 10/27/18 -11/26/18	164.68
24184	AT&T CALNET 3	12/6/2018	12243304	General Fund	Police	1053 Teleminder loop line PD 10/27/18 -11/26/18	109.77
24184	AT&T CALNET 3	12/6/2018	12243304	General Fund	Police	1953 Circuit# PD to 590 Hamilton 10/27/18 -11/26/18	956.80
24184	AT&T CALNET 3	12/6/2018	12243304	General Fund	Police	6689 MP fire to PD voter 10/27/18 -11/26/18	98.81
24184	AT&T CALNET 3	12/6/2018	12243304	General Fund	Police	7360 Circuit data line PD 10/27/18 -11/26/18	331.10

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24184	AT&T CALNET 3	12/6/2018	12243304	General Fund	Police	8343 83 Ashfield/KCEA radio PD 10/27/18 - 11/26/18	74.67
24184	AT&T CALNET 3	12/6/2018	12243308	General Fund	Interdepartmental	0600 PBX switch board line 10/27/18 -11/26/18	129.20
24184 Total							2,056.24
24185	AT&T MOBILITY	12/6/2018	287287388102	General Fund	Police	Data Mobile Comm PD 10/12/18 -11/11/18	402.40
24185 Total							402.40
24186	BALLING ENTERPRISES INCORPORATION	12/6/2018	BP18-00391	General Fund		Refund Recycling Dep BP18-00391, 75 Reservoir	12,185.37
24186 Total							12,185.37
24187	BASURTO CHRISTIE	12/6/2018	Nov 30 2018	General Fund	Police	Lunch Public Records Act Trng C. Basurto PD 11/30/18	8.00
24187	BASURTO CHRISTIE	12/6/2018	Nov 30 2018	General Fund	Police	Mileage Public Records Act Trng C. Basurto PD 11/30/18	58.21
24187 Total							66.21
24188	BPS TACTICAL INC.	12/6/2018	18031592	General Fund	Police	(1) New side flaps for vest cover w/taser pocket PD	153.11
24188 Total							153.11
24189	CALIFORNIA STATE DISBURSEMENT UNIT	12/6/2018	501-12-2018	General Fund		PR Batch 00501.12.2018 Garnishment	126.92
24189 Total							126.92
24190	CHEVRON AND TEXACO BUSINESS CARD	12/6/2018	54830502	General Fund	Police	Fuel Charge PD 11/2/18 -12/1/18	4,319.29
24190 Total							4,319.29
24191	CISCO KRISTY	12/6/2018	Nov 26-30 2018	General Fund	Police	Lunch POST AICC Instructor Development Trng K. Cisco PD 11/26/18	8.00
24191	CISCO KRISTY	12/6/2018	Nov 26-30 2018	General Fund	Police	Lunch POST AICC Instructor Development Trng K. Cisco PD 11/27/18	8.00
24191	CISCO KRISTY	12/6/2018	Nov 26-30 2018	General Fund	Police	Lunch POST AICC Instructor Development Trng K. Cisco PD 11/29/18	8.00
24191	CISCO KRISTY	12/6/2018	Nov 26-30 2018	General Fund	Police	Mileage POST AICC Instructor Development Trng K. Cisco PD 11/26-30/18	19.08
24191 Total							43.08
24192	CITY OF REDWOOD CITY	12/6/2018	BR50156	General Fund	Police	Fuel Charges PD 9/16/18 -10/15/18	39.26
24192	CITY OF REDWOOD CITY	12/6/2018	BR50156	General Fund	DPW-Street Maint.	Fuel Charges PW 9/16/18 -10/15/18	152.88
24192 Total							192.14
24193	CONTRACT SWEEPING SERVICES	12/6/2018	180001107	General Fund	DPW-Street Maint.	Street Sweeping Services Oct 2018	1,481.48
24193	CONTRACT SWEEPING SERVICES	12/6/2018	180001221	General Fund	DPW-Street Maint.	Street Sweeping Services Nov 2018	1,481.48
24193 Total							2,962.96
24194	D J BALLING CONSTRUCTION	12/6/2018	BP15-00370	General Fund		Refund 2nd Utility Dep BP15-00370, 71 Ralston	5,000.00
24194 Total							5,000.00
24195	DELL FINANCIAL SERVICES	12/6/2018	79756489	General Fund	Planning	(1) Lease Dell OtiPlex computer PLNG 12/21/18 - 1/20/19	24.82
24195	DELL FINANCIAL SERVICES	12/6/2018	79756489	General Fund	Building	(2) Lease Dell OtiPlex computer BLDG 12/21/18 - 1/20/19	49.64
24195	DELL FINANCIAL SERVICES	12/6/2018	79756489	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer PW Park Events 12/21/18 -1/20/19	49.64
24195	DELL FINANCIAL SERVICES	12/6/2018	79756489	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer PW Streets 12/21/18 -1/20/19	49.64

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24195	DELL FINANCIAL SERVICES	12/6/2018	79756489	General Fund	Police	(7) Lease Dell OtiPlex computer PD 12/21/18 - 1/20/19	173.74
24195 Total							347.48
24196	DELTA DENTAL OF CALIFORNIA	12/6/2018	501-11-2018	General Fund		PR Batch 00501.11.2018 Dental Insurance	4,958.73
24196	DELTA DENTAL OF CALIFORNIA	12/6/2018	BE003117168	General Fund	Police	Dental S. Hall PD Dec 2018	162.86
24196 Total							5,121.59
24197	DIAZ MONICA	12/6/2018	Nov 15-16 2018	General Fund	Police	Breakfast Civilian Law Enforcement Trng M. Diaz PD 11/16/18	10.00
24197	DIAZ MONICA	12/6/2018	Nov 15-16 2018	General Fund	Police	Dinner Civilian Law Enforcement Trng M. Diaz PD 11/15/18	40.96
24197	DIAZ MONICA	12/6/2018	Nov 15-16 2018	General Fund	Police	Lunch Civilian Law Enforcement Trng M. Diaz PD 11/15/18	18.76
24197	DIAZ MONICA	12/6/2018	Nov 15-16 2018	General Fund	Police	Lunch Civilian Law Enforcement Trng M. Diaz PD 11/16/18	20.16
24197	DIAZ MONICA	12/6/2018	Nov 15-16 2018	General Fund	Police	Parking fee Civilian Law Enforcement Trng M. Diaz PD 11/14/18 -11/16/18	20.57
24197 Total							110.45
24198	DYNASTY CLEANERS	12/6/2018	Nov-18	General Fund	Police	Uniform Cleaning Services PD Nov 2018	604.50
24198 Total							604.50
24199	FASTSIGNS OF REDWOOD CITY	12/6/2018	395-23537	General Fund	Police	(1) Alarm sign PD	28.01
24199 Total							28.01
24200	KOCKLER ANTHONY	12/6/2018	Nov 29-30 2018	General Fund	Police	Breakfast Museum of Tolerance Visit A. Kockler PD 11/30/18	40.00
24200	KOCKLER ANTHONY	12/6/2018	Nov 29-30 2018	General Fund	Police	Dinner Museum of Tolerance Visit A. Kockler PD 11/30/18	22.00
24200	KOCKLER ANTHONY	12/6/2018	Nov 29-30 2018	General Fund	Police	Lunch Museum of Tolerance Visit A. Kockler PD 11/29/18	43.00
24200	KOCKLER ANTHONY	12/6/2018	Nov 29-30 2018	General Fund	Police	Lunch Museum of Tolerance Visit A. Kockler PD 11/29/18	13.41
24200	KOCKLER ANTHONY	12/6/2018	Nov 29-30 2018	General Fund	Police	Parking Museum of Tolerance Visit A. Kockler PD 11/29/18 -11/30/18	36.00
24200 Total							154.41
24201	KREFELD'S AWARDS INC	12/6/2018	27544	General Fund	Police	(2) Award & Crime Scene Processing Award Plaques PD	646.79
24201	KREFELD'S AWARDS INC	12/6/2018	27563	General Fund	Police	(8) Award Plates for Crime scene PD	130.50
24201 Total							777.29
24202	MCGRATH RENTCORP AND SUBSIDIARIES	12/6/2018	1801204	Facilities Construction		Trailer & Ramp Rental Temp Library 11/17/18 - 12/16/18	3,299.60
24202 Total							3,299.60
24203	MOORE IACOFANO GOLTSMAN INC.	12/6/2018	56126	GF Projects		Enviromental Doc Proposed Stormwater Capture Facilities Project at Cartan Field Oct 2018	2,683.32
24203 Total							2,683.32
24204	PG & E	12/6/2018	56788311910/1018	General Fund	Administration	91 Ashfield/Town Hall 9/28/18 -10/29/18	258.61
24204	PG & E	12/6/2018	56788311910/1018	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 9/28/18 -10/29/18	255.85
24204	PG & E	12/6/2018	56788311910/1018	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 9/28/18 -10/29/18	597.51
24204	PG & E	12/6/2018	56788311910/1018	General Fund	DPW-Park Maint.	Pump-150 Watkins 9/28/18 -10/29/18	736.85

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24204	PG & E	12/6/2018	56788311910/1018	General Fund	DPW-Street Maint.	Signal E/S Middlefield 9/25/18 -10/21/18	8.87
24204	PG & E	12/6/2018	56788311910/1018	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 9/25/18 -10/2418	47.56
24204	PG & E	12/6/2018	56788311910/1018	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 9/25/18 -10/2418	55.50
24204	PG & E	12/6/2018	56788311910/1018	General Fund	Building	Station Lane Bldg 8/29/18-9/27/18 9/28/18 -10/29/18	167.10
24204	PG & E	12/6/2018	56788311910/1018	General Fund	DPW-Engineering	Station Lane DPW 8/29/18-9/27/18 9/28/18 -10/29/18	83.55
24204	PG & E	12/6/2018	56788311910/1018	General Fund	Planning	Station Lane Planning 8/29/18-9/27/18 9/28/18 -10/29/18	27.85
24204	PG & E	12/6/2018	56788311910/1018	General Fund	DPW-Street Maint.	Street lights 9/29/18 -10/30/2018	5,035.42
24204 Total							7,274.67
24205	PG & E	12/6/2018	0007768662-9	Facilities Construction		Temp Svc Non-ITCC (less than 1 year) 94 Ashfield	800.00
24205 Total							800.00
24206	PRONSKE KRYSTAL	12/6/2018	Nov 7 2018	General Fund	Police	Lunch Force Options/Driving Simulator Trng K. Pronske PD 11/7/18	10.27
24206	PRONSKE KRYSTAL	12/6/2018	Nov 7 2018	General Fund	Police	Mileage Force Options/Driving Simulator Trng K. Pronske PD 11/7/18	94.39
24206	PRONSKE KRYSTAL	12/6/2018	Oct 8-19 2018	General Fund	Police	Lunch Supervisory Trng K. Pronske PD 10/10/18	8.00
24206	PRONSKE KRYSTAL	12/6/2018	Oct 8-19 2018	General Fund	Police	Mileage Supervisory Trng K. Pronske PD 10/8/18 -10/19/18	214.73
24206 Total							327.39
24207	RIZO AMBER	12/6/2018	1085	General Fund		Refund Park Dep -Event Cancelled Inv# 1085, 5/11/19	575.00
24207 Total							575.00
24208	SAN MATEO CNTY SHERIFF'S OFFICE	12/6/2018	11246	General Fund	Police	Coyote Point Range Fee PD Jul -Sep 2018	1,200.00
24208 Total							1,200.00
24209	SAN MATEO CNTY SHERIFF'S OFFICE	12/6/2018	Dec 17-19 2018	General Fund	Police	Basic Patrol Rifle Reg Fee J. Massagli PD 12/17/18 -12/19/18	310.00
24209	SAN MATEO CNTY SHERIFF'S OFFICE	12/6/2018	Dec 17-19 2018	General Fund	Police	Basic Patrol Rifle Reg Fee M. Mijangos PD 12/17/18 -12/19/18	310.00
24209 Total							620.00
24210	SMILER HARRIS	12/6/2018		General Fund	Police	Mileage Axon Academy Boot Camp Trng H. Smiler PD 11/30/18	41.42
24210 Total							41.42
24211	STEAM SYSTEM	12/6/2018	Nov 26 2018	General Fund	DPW-Park Program	Carpet Cleaning Svc -remove spots Jenning Pavilion HP Park 11/26/18	50.00
24211 Total							50.00
24212	TAPIA CONSTRUCTION AND RESTORATION	12/6/2018	BP18-00318	General Fund		Refund Recycling Dep BP18-00318, 25 Cowell	6,498.84
24212 Total							6,498.84
24213	UTILITY TELECOM GROUP LLC	12/6/2018	128073/1218	General Fund	Police	Internet Access/Transport T-1 Service Dec 2018	743.11
24213 Total							743.11
24214	VERIZON WIRELESS	12/6/2018	9818843953	General Fund	Police	Wireless Services PD 10/22/18 -11/21/18	137.16
24214	VERIZON WIRELESS	12/6/2018	9818843953	General Fund	DPW-Engineering	Wireless Services PW 10/22/18 -11/21/18	0.36

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24214 Total							137.52
24215	VISION SERVICE PLAN	12/6/2018	Dec-18	General Fund	Police	Vision S. Hall PD Dec 2018	32.46
24215	VISION SERVICE PLAN	12/6/2018	501-11-2018	General Fund		PR Batch 00501.11.2018 Vision Insurance	875.10
24215 Total							907.56
24216	VOYAGER FLEET SYSTEMS INC.	12/6/2018	8.69016E+11	General Fund	Police	Motorcycle fuel charges PD Nov 2018	899.50
24216 Total							899.50
24217	WELLSPRING	12/6/2018	1126	General Fund		Refund Park Dep Inv#1126, 11/29/18	1,300.00
24217 Total							1,300.00
24218	WILLIAMS SCOTSMAN INC	12/6/2018	6211157	General Fund	Police	Trailer Rental PD 10/25/18 -11/24/19	829.76
24218 Total							829.76
24219	WONG ELECTRICT INC.	12/6/2018	14725	Facilities Construction		(4) hrs Standby time for underground work Temp Library Oct 2018	1,127.00
24219	WONG ELECTRICT INC.	12/6/2018	14725	Facilities Construction		Intercept AT&T Svcs & Install box AT&T Svcs Temp Library Nov 2018	342.00
24219	WONG ELECTRICT INC.	12/6/2018	14725	Facilities Construction		Outdore enclosure for AT&T Nov 2018	2,040.00
24219	WONG ELECTRICT INC.	12/6/2018	14726	Facilities Construction		Relocate Meter main to Council Chambers Trailers Temp Library	8,886.00
24219	WONG ELECTRICT INC.	12/6/2018	14748	Facilities Construction		LED Floodlights Wire & Conduit Install Photocell-Temp Library	825.00
24219 Total							13,220.00
24220	ZOOM IMAGING SOLUTIONS INC.	12/6/2018	68990600	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg. 11/23/18 -12/22/18	85.50
24220	ZOOM IMAGING SOLUTIONS INC.	12/6/2018	68990600	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier PIng. 11/23/18 -12/22/18	85.50
24220	ZOOM IMAGING SOLUTIONS INC.	12/6/2018	68990600	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW.11/23/18 -12/22/18	85.50
24220 Total							256.50
24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 10/25/18 -11/26/18	22.42
24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg True-Up Allocation 10/25/18 -11/26/18	55.51
24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	General Fund	DPW-Park Program	150 Watkins Town of Atherton 10/25/18 -11/26/18	11.52
24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 10/25/18 -11/26/18	55.51
24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 10/25/18 -11/26/18	55.51
24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 10/25/18 -11/26/18	282.06
24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	Library Fund		2 Dinkenspiel/Station Ln Library True-Up Allocation 10/24/18 -11/21/18	55.51
24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	General Fund	Administration	91 Ashfield Admin 10/24/18 -11/21/18	20.74
24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	General Fund	Administration	91 Ashfield Admin True-Up Allocation 10/24/18 -11/21/18	27.76
24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	General Fund	Police	91 Ashfield PD 10/24/18 -11/21/18	35.32
24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	General Fund	Police	91 Ashfield PD True-Up Allocation 10/24/18 -11/21/18	27.76

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24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	General Fund	DPW-Park Maint.	99 Dinkenspiel/Corp Office 10/24/18 -11/21/18	48.97
24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	General Fund	DPW-Park Maint.	99 Dinkenspiel/Corp True-Up Allocation 10/24/18 -11/21/18	55.51
24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	General Fund	Building	Station Lane Bldg 10/24/18 -11/21/18	29.38
24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	General Fund	Building	Station Lane Bldg True-Up Allocation 10/24/18 -11/21/18	18.50
24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	General Fund	DPW-Engineering	Station Lane DPW 10/24/18 -11/21/18	14.69
24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	General Fund	DPW-Engineering	Station Lane DPW True-Up Allocation 10/24/18 -11/21/18	18.50
24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	General Fund	Planning	Station Lane Plng 10/24/18 -11/21/18	4.90
24221	ASSOCIATION OF BAY AREA GOVERNMENT	12/13/2018	AR018917	General Fund	Planning	Station Lane True-Up Allocation Plng 10/24/18 -11/21/18	18.50
24221 Total							858.57
24222	AT&T CALIFORNIA	12/13/2018	APW18-00094	General Fund		Refund Road Bond Dep APW18-00094, 198 Oak Grove	2,500.00
24222 Total							2,500.00
24223	AT&T CALNET 3	12/13/2018	12270719	General Fund	DPW-Park Program	4859 Main House HP Park Nov 2018	115.64
24223 Total							115.64
24224	BIANCHINI'S CATERING	12/13/2018	27070	General Fund	Planning	Catering Svcs for Planning Directors' Luncheon 8/16/18	286.25
24224 Total							286.25
24225	BOARDWALK AUTO MALL	12/13/2018	1140	General Fund		Refund Park Dep Inv#1140, 12/7/18	1,000.00
24225 Total							1,000.00
24226	CAL MOTO	12/13/2018	6033854/1	General Fund	Police	Install Left rear baton/flashlight holder 2015 BMW PD Nov 2018	138.08
24226 Total							138.08
24227	CAL WATER SERVICE	12/13/2018	0686127445/Nov18	General Fund	DPW-Street Maint.	Station Lane/Amtrak 10/27/18 -11/28/18	44.68
24227	CAL WATER SERVICE	12/13/2018	4726166666/Nov18	General Fund	DPW-Park Program	150 Watkins (Drinking Fountain) 10/20/18 -11/19/18	77.75
24227	CAL WATER SERVICE	12/13/2018	4726166666/Nov18	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 11/1/18 -11/30/18	34.48
24227	CAL WATER SERVICE	12/13/2018	4726166666/Nov18	General Fund	DPW-Park Program	150 Watkins 10/20/18 -11/19/18	566.72
24227	CAL WATER SERVICE	12/13/2018	4726166666/Nov18	Library Fund		2 Station Lane Library 9/29/18 -10/31/18	335.41
24227	CAL WATER SERVICE	12/13/2018	4726166666/Nov18	General Fund	Police	83 Ashfield 9/29/18 -10/31/18	114.41
24227	CAL WATER SERVICE	12/13/2018	4726166666/Nov18	General Fund	Administration	91 Ashfield Admin 9/29/18 -10/26/18	71.91
24227	CAL WATER SERVICE	12/13/2018	4726166666/Nov18	General Fund	City Council	94 Ashfield Council 9/29/18 -10/26/18	63.41
24227	CAL WATER SERVICE	12/13/2018	4726166666/Nov18	General Fund	DPW-Street Maint.	Alameda/Atherton 9/29/18 -10/26/18	167.18
24227	CAL WATER SERVICE	12/13/2018	4726166666/Nov18	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 10/20/18 -11/19/18	167.18
24227	CAL WATER SERVICE	12/13/2018	4726166666/Nov18	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 9/29/18 -10/26/18	175.69
24227	CAL WATER SERVICE	12/13/2018	4726166666/Nov18	Library Fund		Maple Library 9/29/18 -10/26/18	324.26
24227	CAL WATER SERVICE	12/13/2018	4726166666/Nov18	General Fund	Building	Station Lane 9/29/18 -10/26/18	22.73
24227	CAL WATER SERVICE	12/13/2018	4726166666/Nov18	General Fund	Planning	Station Lane 9/29/18 -10/26/18	3.79
24227	CAL WATER SERVICE	12/13/2018	4726166666/Nov18	General Fund	DPW-Engineering	Station Lane 9/29/18 -10/26/18	11.37
24227	CAL WATER SERVICE	12/13/2018	9293092658/Nov2018	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 10/27/18 -11/28/18	112.98
24227 Total							2,293.95

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24228	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	12/13/2018	181043	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint. Svc Oct 2018	220.00
24228	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	12/13/2018	181044	General Fund	DPW-Street Maint.	Traffic Signal Svc call Middlefield/Encinal 10/29/18	120.00
24228 Total							340.00
24229	CATERING BY DANA	12/13/2018	Nov-18	General Fund	DPW-Park Program	Contract Park Event Services--50% Rev Nov 2018	2,975.00
24229 Total							2,975.00
24230	CENTRAL MAINTENANCE COMPANY	12/13/2018	3152-1118	Library Fund		Janitorial Maint Svc Library Nov 2018	532.04
24230	CENTRAL MAINTENANCE COMPANY	12/13/2018	3152-1118	General Fund	DPW-Park Maint.	Janitorial Maint Svc Park Nov 2018	679.82
24230	CENTRAL MAINTENANCE COMPANY	12/13/2018	3152-1118	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities Nov 2018	1,743.89
24230 Total							2,955.75
24231	CENTRO PRINT SOLUTIONS	12/13/2018	217483	General Fund	Finance	W2 & 1099 Forms for 2018	111.25
24231 Total							111.25
24232	FEDORCA INVESTMENT INC.	12/13/2018	BP16-00030	General Fund		Refund Recycling Dep BP16-00030, 102 Encinal	1,000.00
24232 Total							1,000.00
24233	G. BORTOLOTTO & CO	12/13/2018	4606RET	Special Tax		2018 Spring Patching Project -5% Retention	7,016.65
24233	G. BORTOLOTTO & CO	12/13/2018	4621RET	Measure A		2018 Overlay Project -5% Retention	502.25
24233	G. BORTOLOTTO & CO	12/13/2018	4621RET	Measure A		2018 Overlay Project -5% Retention	2,070.95
24233	G. BORTOLOTTO & CO	12/13/2018	4621RET	Measure A		2018 Overlay Project -5% Retention	5,461.00
24233	G. BORTOLOTTO & CO	12/13/2018	4621RET	Special Tax		2018 Overlay Project -5% Retention	10,000.00
24233 Total							25,050.85
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3111/11-23-18EJ	General Fund	Police	(1) Pain reliever PD	17.99
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3111/11-23-18EJ	General Fund	Police	(1) bx Paper Evidence bags PD	36.19
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3111/11-23-18EJ	General Fund	Police	(4) USB for court DA & Officer use, (1) bx Exam gloves PD	193.16
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3111/11-23-18EJ	General Fund	Police	CAPE Membership fee E. Johnson PD	45.00
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	(1) pk Paper cups for Halloween Event 10/26/18	7.99
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	(100) Fabric bags, (2) String lights for Town Holiday Party 12/6/18	99.62
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	(3) White Gift Boxes for Town Holiday Party 12/6/18	8.14
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	(30) Gold And Silver Poster boards for Town Holiday Party 12/6/18	32.70
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	(4) Coffee Travelers for Halloween Event 10/26/18	67.80
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	(5) Gift Boxes for Town Holiday Party 12/6/18	16.30
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	(6) dz Donuts for Halloween Event 10/26/18	57.50
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	(7) pk Paper bags for Halloween Event 10/26/18	29.07
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	(80) Glass w/logo souvenirs for Town Holiday Party 12/6/18	240.80
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	Creepy Cloth decoration Haunted House Halloween Event 10/26/18	25.51

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	Decorations & Tree Ornaments for Town Holiday Party 12/6/18	115.13
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	Decorations for Haunted House Halloween Event 10/26/18	38.55
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	Decorations for Haunted House Halloween Event 10/26/18	43.47
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	Decorations for Haunted House Halloween Event 10/26/18	47.90
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	F.Teller Miracle Fish for Haunted House Halloween Event 10/26/18	7.97
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	Lights & Balloons for Haunted House Halloween Event 10/26/18	41.58
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	Pasta Tomato sauce for Haunted House Halloween Event 10/26/18	8.12
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	String light & Metallic Curtain for Town Holiday Party 12/6/18	35.71
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	3969/11-23-18FR	General Fund	Administration	Wrapping paper & Ornaments for Town Holiday Party 12/6/18	21.85
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	4960/11-23-18TD	General Fund	Administration	(1) Fog fluid Glow color powder Halloween Event 10/26/18	44.74
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	4960/11-23-18TD	General Fund	Administration	(2) Amazon Gift Cards prizes for Halloween Event 10/26/18	50.00
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	4960/11-23-18TD	General Fund	Administration	(2) bx Juice, (11) bg Candy & Napkins Halloween Event 10/26/18	278.17
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	4960/11-23-18TD	General Fund	Administration	(4) Plastic Storage Containers Halloween Event 10/26/18	68.32
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	4960/11-23-18TD	General Fund	Administration	(4) LG Pizzas, (2) L Soda for M-A students Halloween Event 10/26/18	66.42
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	4960/11-23-18TD	General Fund	Administration	(6) Bags of Ice for Halloween Event 10/26/18	39.08
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	4960/11-23-18TD	General Fund	Administration	Bottled Water & Cookies Halloween Event 10/26/18	35.78
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	4960/11-23-18TD	General Fund	Administration	Decorations for Haunted House Halloween Event 10/26/18	16.20
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	4960/11-23-18TD	General Fund	Administration	Decorations for Haunted House Halloween Event 10/26/18	17.86
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	4960/11-23-18TD	General Fund	Administration	Facebook Ad Event Promotion 10/15/18 - 10/22/18	12.00
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	4960/11-23-18TD	General Fund	Administration	Hefty Plastic bags & streamers Halloween Event 10/26/18	12.50
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	4960/11-23-18TD	General Fund	Administration	Microsoft Lic. Fee T. DellaSanta Admin	8.25
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	4960/11-23-18TD	General Fund	Administration	Monsters decorations for Haunted House Halloween Event 10/26/18	30.44
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	4960/11-23-18TD	General Fund	Administration	Plastic decorations for Haunted House Halloween Event 10/26/18	38.98
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	4960/11-23-18TD	General Fund	Administration	Scene Prop for Haunted House Halloween Event 10/26/18	16.31
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	4960/11-23-18TD	General Fund	City Council	Snacks/desserts for Council Meeting 11/14/18	10.32

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5780/11-23-18HL	General Fund	DPW-Engineering	(1) 3M 8200 Masks (2) Respirator N95 Masks PW	80.10
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5780/11-23-18HL	General Fund	DPW-Engineering	2019 Society of Municipal Arborist Membership Renewal S. Bentz	270.00
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5780/11-23-18HL	GF Projects		POD Container Rental 11/16/18 -12/15/18	192.00
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5780/11-23-18HL	General Fund	DPW-Engineering	Pro Engineer OR Land Surveyor Lic renewal R. Ovadia 1/1/19 -12/31/19	116.00
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	(1) pk Lithium Batteries (gun lights) PD	108.09
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	(1) Pre-Inked Stamp in Red Dispatch PD	24.45
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	(1) Wireless doorbell for front counter PD	27.99
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	(2) Uniforms -Monogram & Logo Cardigans K. Cisco PD	135.87
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	(2) Uniforms -Soft shell Jacket Chief S. McCulley & J. Wade PD	78.30
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Airfare Museum of Tolerance Visit Chief S. McCulley PD 12/16/18 -12/17/18	120.40
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Airfare Museum of Tolerance Visit J. Wade PD 12/16/18 -12/17/18	120.40
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Airfare Museum of Tolerance Visit D. Gomez PD 12/18/18 -12/19/18	117.96
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Airfare Museum of Tolerance Visit D. Larsen PD 11/29/18 -11/30/18	123.96
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Breakfast meeting Schools & PD 10/30/18	486.98
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Breakfast meeting Team Bldg event PD 10/23/18	300.11
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Lodging-Force OptionsTrng -cancelled K. Pronske PD 11/15/18 -11/16/18	(128.05)
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Law Enforcement Operator Trng fee J. Massagli PD 12/13/18	150.00
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Lodging Civilian LE Symposium M. Diaz PD 11/15/18 -11/16/18	292.04
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Lodging Museum of Tolerance Visit Chief S. McCulley PD 12/16/18 -12/17/18	229.85
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Lodging Museum of Tolerance Visit D. Larsen PD 11/29/18 -11/30/18	322.24
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Lodging Museum of Tolerance Visit J. Wade PD 12/16/18 -12/17/18	229.85
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Lodging Museum of Tolerance Visit K. Pronske PD 11/6/18	91.72
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Lodging Drug Influence Recog Trng D. Rojas PD 11/14/18 -11/16/18	297.48
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Lodging Museum of Tolerance Visit D. Gomez PD 11/18/18 -11/19/18	229.85
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Lunch meeting Crime Prevent Task Force PD 10/24/18	279.63
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Axon Camera Certification Trng Reg fee H. Smiler PD 11/30/18	399.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	CA Code Enforcement -Crisis Intervention Trng Reg fee M. Diaz PD 3/19/19	86.00
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Internet Intelligence Trng Reg fee G. Dutta PD 2/12/19 -2/13/19	399.00
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	5908/11-23-18JF	General Fund	Police	Internet Intelligence Trng Reg fee-H.Smiler PD 2/12/19 -2/13/19	399.00
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	7361/11-23-18GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Nov 2018	41.36
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	9331/11-23-18DH	General Fund	DPW-Engineering	Pro Engineer OR Land Surveyor Lic renewal D.Huynh1/1/19-12/31/19	116.00
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	9983/11-23-18JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	14.99
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	9983/11-23-18JW	General Fund	Police	Car Rental "The Island" Team Bldg Workshop PD 10/22/18 -10/23/18	442.24
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	9983/11-23-18JW	General Fund	Police	Error Transaction -refund Town J. Wade PD	24.88
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	9983/11-23-18JW	General Fund	Police	Investigative tool Svc fee PD Oct 2018	131.00
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	9983/11-23-18JW	General Fund	Police	Lodging RIMS Conf -Credit A. Kockler PD 10/16/18 -10/19/18	(255.36)
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	9983/11-23-18JW	General Fund	Police	Lunch "The Island"Team Bldg Workshop PD 10/22/18	265.99
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	9983/11-23-18JW	General Fund	Police	Micosoft Office Lic Fee J. Wade PD Nov 2018	8.25
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	9983/11-23-18JW	General Fund	Police	Purchase of Dispatch headsets PD 1 of 2 pmts	151.16
24234	IMPAC. GOVERNMENT SERVICES	12/13/2018	9983/11-23-18JW	General Fund	Police	Puurchase of Dispatch headsets PD 2 of 2 pmts	179.44
24234 Total							8,683.59
24235	INTERNATIONAL CODE COUNCIL	12/13/2018	3214455	General Fund	Building	2019 Governmental Membership Bldg	135.00
24235 Total							135.00
24236	INTERWEST CONSULTING GROUP INC	12/13/2018	45558	General Fund	Building	Contract Building & Safety Svc -58% Rev Nov 2018	72,063.02
24236	INTERWEST CONSULTING GROUP INC	12/13/2018	45558	General Fund	Building	Reimb Lease Dell Computer Bldg Nov 2018	(148.92)
24236	INTERWEST CONSULTING GROUP INC	12/13/2018	45559	General Fund	Interdepartmental	(1) APC Smart-Ups 2200Va LCD Rm Backup Power	1,593.52
24236	INTERWEST CONSULTING GROUP INC	12/13/2018	45559	General Fund	Interdepartmental	Contract IT Support Services Nov 2018	9,682.67
24236	INTERWEST CONSULTING GROUP INC	12/13/2018	45612	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 26% Library Allocation Nov 2018	3,114.80
24236	INTERWEST CONSULTING GROUP INC	12/13/2018	45612	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 66% Donation Allocation Nov 2018	7,906.80
24236	INTERWEST CONSULTING GROUP INC	12/13/2018	45612	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 8% Town Allocation Nov 2018	958.40
24236	INTERWEST CONSULTING GROUP INC	12/13/2018	45612	Facilities Construction		CCAP IT Relocation for Temp Facilities 66% Donation Allocation Nov 2018	341.55
24236	INTERWEST CONSULTING GROUP INC	12/13/2018	45612	Facilities Construction		CCAP IT Relocation-Temp Facilities 26% Library Allocatn Nov 2018	134.55
24236	INTERWEST CONSULTING GROUP INC	12/13/2018	45612	Facilities Construction		CCAP IT Relocation-Temp Facilities 8% Town Allocation Nov 2018	41.40
24236	INTERWEST CONSULTING GROUP INC	12/13/2018	45612	General Fund	DPW-Engineering	Eng &Traffic Survey -Speed limit Nov 2018	1,020.00
24236	INTERWEST CONSULTING GROUP INC	12/13/2018	45612	General Fund	DPW-Engineering	GIS Service Nov 2018	1,012.50
24236	INTERWEST CONSULTING GROUP INC	12/13/2018	45612	Measure A		Local Traffic Flow/Long Range Planning Study Project PM Nov 2018	150.00

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24236	INTERWEST CONSULTING GROUP INC	12/13/2018	45612	Gas Tax		Alameda De Las Pulgas Traffic Study/Safety Analysis Project PM Nov 2018	990.00
24236	INTERWEST CONSULTING GROUP INC	12/13/2018	45612	GF Projects		Water Capture Project HP Park Nov 2018	1,050.00
24236 Total							99,910.29
24237	KEITNER CHIMENE	12/13/2018	1240	General Fund		Refund Park Dep Inv#1240, 12/8/18	500.00
24237 Total							500.00
24238	LARSEN DANIEL	12/13/2018	Nov 29-30 2018	General Fund	Police	Car Rental Museum of Tolerance Visit D. Larsen PD 11/29/18 -11/30/18	27.57
24238	LARSEN DANIEL	12/13/2018	Nov 29-30 2018	General Fund	Police	Dinner Museum of Tolerance Visit D. Larsen PD 11/29/18	35.20
24238	LARSEN DANIEL	12/13/2018	Nov 29-30 2018	General Fund	Police	Dinner Museum of Tolerance Visit D. Larsen PD 11/30/18	18.07
24238	LARSEN DANIEL	12/13/2018	Nov 29-30 2018	General Fund	Police	Lunch Museum of Tolerance Visit D. Larsen PD 11/30/18	14.96
24238	LARSEN DANIEL	12/13/2018	Nov 29-30 2018	General Fund	Police	Mileage Museum of Tolerance Visit D. Larsen PD 11/29/18 -11/30/18	18.42
24238	LARSEN DANIEL	12/13/2018	Oct 14-18 2018	General Fund	Police	Dinner Tactical Rifle Trng D. Larsen PD 10/14/18	8.93
24238	LARSEN DANIEL	12/13/2018	Oct 14-18 2018	General Fund	Police	Dinner Tactical Rifle Trng D. Larsen PD 10/14/18	30.26
24238	LARSEN DANIEL	12/13/2018	Oct 14-18 2018	General Fund	Police	Lunch Tactical Rifle Trng D. Larsen PD 10/14/18	10.74
24238	LARSEN DANIEL	12/13/2018	Oct 14-18 2018	General Fund	Police	Lunch Tactical Rifle Trng D. Larsen PD 10/15/18 -10/18/18	31.81
24238	LARSEN DANIEL	12/13/2018	Oct 24-26 2018	General Fund	Police	Mileage Principled Policing Trng D. Larsen PD 10/24/18 -10/26/18	151.40
24238 Total							347.36
24239	MACK 5	12/13/2018	3891	Facilities Construction		CCAP Project Manager 26% Library Allocation Nov 2018	1,866.02
24239	MACK 5	12/13/2018	3891	Facilities Construction		CCAP Project Manager 66% Donation Allocation Nov 2018	4,736.82
24239	MACK 5	12/13/2018	3891	Facilities Construction		CCAP Project Manager 8% Town Allocation Nov 2018	574.16
24239	MACK 5	12/13/2018	3891	GF Projects		CCAP Project Manager Corpyard Nov 2018	3,673.00
24239 Total							10,850.00
24240	MCCULLEY STEVE	12/13/2018	Dec 4-7 2018	General Fund	Police	Dinner Chief/Sheriff Retreat Chief S. McCulley PD 12/4/18	46.22
24240	MCCULLEY STEVE	12/13/2018	Dec 4-7 2018	General Fund	Police	Lodging Chief/Sheriff Retreat Chief S. McCulley PD 12/4-6/18	316.16
24240	MCCULLEY STEVE	12/13/2018	Dec 4-7 2018	General Fund	Police	Chief/Sheriff Retreat Reg Fee Chief S. McCulley PD 12/4/18 -12/7/18	65.00
24240 Total							427.38
24241	MCE CORPORATION	12/13/2018	1811022	General Fund	DPW-Park Maint.	Contract Maint. Svc Park Nov 2018	17,120.66
24241	MCE CORPORATION	12/13/2018	1811022	General Fund	DPW-Street Maint.	Contract Maint. Svc Streets Nov 2018	16,481.56
24241	MCE CORPORATION	12/13/2018	1811022	General Fund	DPW-Building Maint.	Contract Maint. Svc Facilities Nov 2018	5,866.46
24241	MCE CORPORATION	12/13/2018	1811022	Library Fund		Contract Maint. Svc Library Nov 2018	2,318.81
24241	MCE CORPORATION	12/13/2018	1811022	General Fund	DPW-Park Program	Contract Maint. Svc Park Events Nov 2018	120.30
24241	MCE CORPORATION	12/13/2018	1811022	Tennis Fund		Contract Maint. Svc Tennis Court Nov 2018	249.95

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24241 Total							42,157.74
24242	OFFICE DEPOT	12/13/2018	234667226001	General Fund	Police	(1) pk Cups, (2) bx Plates, (1) ca Paper, (4) pk Cutlery PD	247.03
24242	OFFICE DEPOT	12/13/2018	235752788001	General Fund	Finance	(2) Wireless Mouse, (1) Scissors Fin	80.01
24242	OFFICE DEPOT	12/13/2018	235752788001	General Fund	Administration	(3) ca Drinking water, (1) ca Paper Admin	61.48
24242	OFFICE DEPOT	12/13/2018	238160230001	General Fund	Police	(3) Black toners 410A PD	229.91
24242 Total							618.43
24243	PENINSULA UNIFORMS & EQUIPMENT	12/13/2018	156919	General Fund	Police	(4) Uniforms -Sew on Patch, Remove Patch & Tax D. Metzger PD	21.40
24243	PENINSULA UNIFORMS & EQUIPMENT	12/13/2018	156919	General Fund	Police	(4) Uniforms -Shoulder Patch D. Metzger PD	16.00
24243	PENINSULA UNIFORMS & EQUIPMENT	12/13/2018	156964	General Fund	Police	(6) Uniforms -Sew on Patch, Remove Patch & Tax D. Romero PD	32.10
24243	PENINSULA UNIFORMS & EQUIPMENT	12/13/2018	156964	General Fund	Police	(6) Uniforms -Shoulder Patch D. Romero PD	24.00
24243	PENINSULA UNIFORMS & EQUIPMENT	12/13/2018	156975	General Fund	Police	(1) Uniforms -Hat Flex fit, Hat Patch D. Romero PD	16.26
24243	PENINSULA UNIFORMS & EQUIPMENT	12/13/2018	157360	General Fund	Police	(2) Uniforms -Svc stripe/star, (6) Jacket sew on patch D. Gomez PD	28.00
24243	PENINSULA UNIFORMS & EQUIPMENT	12/13/2018	157360	General Fund	Police	(7) Uniforms -Sergeant Chevron Set D. Gomez PD	41.65
24243	PENINSULA UNIFORMS & EQUIPMENT	12/13/2018	157360	General Fund	Police	(9) Uniforms -Shirt sew on patch & tax D. Gomez PD	39.99
24243 Total							219.40
24244	PG & E	12/13/2018	08963023620/11-2018	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 10/24/18 -11/25/18	265.81
24244	PG & E	12/13/2018	34579695882/11-2018	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 10/24/18 -11/21/18	102.22
24244	PG & E	12/13/2018	6356837211-1118	Library Fund		Library Temp Module 10/20/18 -11/19/18	482.29
24244	PG & E	12/13/2018	74579693321/11-2018	General Fund	Police	83 Ashfield 10/23/18 -11/20/18	2,231.72
24244	PG & E	12/13/2018	80296999248/11-2018	General Fund	DPW-Street Maint.	Traffic Control/Beacon Ligth 10/20/18-11/19/18	69.73
24244	PG & E	12/13/2018	86713555828/11-2018	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 10/25/18 -11/26/18	53.44
24244	PG & E	12/13/2018	91663025566/11-2018	Library Fund		Atherton library 10/23/18 -11/20/18	430.52
24244	PG & E	12/13/2018	92913025489/11-2018	General Fund	DPW-Street Maint.	Corp office/Storage 10/23/18 -11/20/18	86.97
24244	PG & E	12/13/2018	95313129439/11-2018	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 10/23/18 -11/20/18	204.96
24244 Total							3,927.66
24245	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/13/2018	3102653330	General Fund	Interdepartmental	Mailing System Lease Town 9/30/18 -12/29/18	693.27
24245 Total							693.27
24246	PLAN JPA	12/13/2018	PLAN-2019-087	General Liability Fund		General Liability Claim# ABGV25833-1810 Property Damage Oct 2018	856.61
24246 Total							856.61
24247	RGD ACOUSTICS INC	12/13/2018	4808	General Fund	Planning	Consulting Svc -Noise Element Update Plng Nov 2018	1,300.00
24247 Total							1,300.00
24248	RODERICKS GEORGE	12/13/2018	Dec-18	General Fund	Administration	Tech Reimb -Wireless CM G. Rodericks 12/6/18 -1/5/19	141.06
24248 Total							141.06
24249	SACKS RICKETTS & CASE LLP	12/13/2018	115311	General Fund	City Attorney	Legal Svc -Termination Emp Nov 2018	6,632.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24249 Total							6,632.00
24250	SAN MATEO CNTY CONTROLLERS OFFICE	12/13/2018	Nov-18	General Fund		Allocation of Parking Penalties Nov 2018	255.00
24250 Total							255.00
24251	SAN MATEO CNTY ENVIRNMNTL HEALTH	12/13/2018	314720	General Fund	DPW-Engineering	2161 Stores Haz Mat & 6000 Cupa Oversight/state surcharge PW	513.00
24251 Total							513.00
24252	SUPERION LLC	12/13/2018	219645	General Fund	Building	eTRAKIT Citizen Portal Maint & Support Bldg 1/1/19 -3/31/19	1,124.55
24252	SUPERION LLC	12/13/2018	219645	General Fund	Building	iTRAKIT Mobility Suite Maint & Support Bldg 1/1/19-3/31/19	843.41
24252	SUPERION LLC	12/13/2018	219645	General Fund	Building	TRAKIT9 Comm Dev Suite user Lic Maint & Support Bldg 1/1/19 -3/31/19	5,064.75
24252 Total							7,032.71
24253	TOWN OF ATHERTON	12/13/2018	BP18-00156	General Fund		Refund Recycling Dep BP18-00156, 2 Dinkelspiel Library	47,370.94
24253 Total							47,370.94
24254	1ST FIVE MINUTES INC	12/20/2018	121818sfjp	General Fund	Police	(3) Naloxone Trng all Sworn PD Dec 12/12, 12/13 & 12/18/18	750.00
24254 Total							750.00
24255	ABBOTT VASCULAR	12/20/2018	1203	General Fund		Refund Park Dep Inv#1203, 12/13/18	450.00
24255	ABBOTT VASCULAR	12/20/2018	1204	General Fund		Refund Park Dep Inv#1204, 12/14/18	1,000.00
24255 Total							1,450.00
24256	ALAMEDA COUNTY SHERIFFS OFFICE	12/20/2018	Feb25-Mar8 2018	General Fund	Police	POST Supervisory Trng Reg Fee D. Gomez PD 2/25/19 -3/8/19	188.00
24256 Total							188.00
24257	ALHAMBRA	12/20/2018	13873782 112918	General Fund	Police	Drinking water PD Nov 2018	144.61
24257 Total							144.61
24258	ALLIANT INSURANCE SERVICES INC.	12/20/2018	Oct-Dec 2018	General Fund		Special Event Liability Insurance Program 10/1/18 -12/31/18	924.00
24258 Total							924.00
24259	AT&T CALNET 3	12/20/2018	12270718	General Fund	Police	5396 ESL service line PD Nov 2018	115.64
24259	AT&T CALNET 3	12/20/2018	12307262	General Fund	Police	6131 Emergency line PD 11/10/18 -12/9/18	125.26
24259	AT&T CALNET 3	12/20/2018	12307263	General Fund	Police	6452 Voice print-911 PD 11/10/18 -12/9/18	20.73
24259	AT&T CALNET 3	12/20/2018	12307264	General Fund	Police	7653 Fax request service PD 11/10/18 -12/9/18	20.73
24259	AT&T CALNET 3	12/20/2018	12307265	General Fund	DPW-Park Program	2677 Park elevator 11/10/18 -12/9/18	20.73
24259	AT&T CALNET 3	12/20/2018	12307266	General Fund	Police	2801 Trailer PD 11/10/18 -12/9/18	160.68
24259	AT&T CALNET 3	12/20/2018	12307307	General Fund	Police	6500 Main line PD 11/10/18 -12/9/18	471.29
24259 Total							935.06
24260	AT&T CALNET 3	12/20/2018	12270722	General Fund	Police	0280 Disaster line PD Nov 2018	270.56
24260	AT&T CALNET 3	12/20/2018	12270722	General Fund	Police	0686 Alarm line -police shed Nov 2018	20.66
24260	AT&T CALNET 3	12/20/2018	12270722	General Fund	DPW-Street Maint.	1470 PW Corp yard Nov 2018	29.51
24260	AT&T CALNET 3	12/20/2018	12270722	General Fund	Police	3220 Fax Admin PD Nov 2018	20.85
24260	AT&T CALNET 3	12/20/2018	12270722	General Fund	Interdepartmental	4866 Fax credit card post office Nov 2018	20.65
24260	AT&T CALNET 3	12/20/2018	12270722	General Fund	Police	9743 Direct connect fax line PD Nov 2018	21.73
24260	AT&T CALNET 3	12/20/2018	12307260	General Fund	Police	9297 Dinkelspiel alarm line PD 11/10/18 -12/9/18	20.74
24260	AT&T CALNET 3	12/20/2018	12307261	General Fund	Police	1804 Dispatch fax PD 11/10/18 -12/9/18	20.48

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24260 Total							425.18
24261	BOUND TREE MEDICAL	12/20/2018	83059233	General Fund	Police	(1) pk Security Safety Seals PD	63.03
24261	BOUND TREE MEDICAL	12/20/2018	83059233	General Fund	Police	(15) ca Pelican 1010 Micro for Patrol Vehicles & Motors PD	172.50
24261	BOUND TREE MEDICAL	12/20/2018	83059233	General Fund	Police	(15) Nasal Narcan Spray for Patrol vehicles & Motors PD	1,339.35
24261 Total							1,574.88
24262	CA SOCIETY OF MUNICIPAL FINANCE OFFICERS	12/20/2018	200002420	General Fund	Finance	CSMFO Conf -Pre-Conf Session Fin Director R.Barron III 12/19/18	150.00
24262	CA SOCIETY OF MUNICIPAL FINANCE OFFICERS	12/20/2018	200002420	General Fund	Finance	CSMFO Conf Reg Fee Fin Director R.Barron III Fin 12/19/18	665.00
24262 Total							815.00
24263	CAL MOTO	12/20/2018	6033875/2	General Fund	Police	Renew rear brake pads, replace battery, \$ 6K Maint Svc 2013 BMW Dec 2018	1,860.19
24263	CAL MOTO	12/20/2018	6033955/1	General Fund	Police	Replace front wheel & Tire 2013 BMW PD Dec 2018	1,702.06
24263	CAL MOTO	12/20/2018	6033984/1	General Fund	Police	Replace battery 2013 BMW PD Dec 2018	279.70
24263 Total							3,841.95
24264	CALIFORNIA STATE DISBURSEMENT UNIT	12/20/2018	502-12-2018	General Fund		PR Batch 00502.12.2018 Garnishment	126.92
24264 Total							126.92
24265	CISCO KRISTY	12/20/2018	SIN6931794	General Fund	Police	(1) Uniforms -Navy dress with Logo K. Cisco PD	84.88
24265 Total							84.88
24266	CITY OF REDWOOD CITY	12/20/2018	BR50532	General Fund	Police	PM A Svc 2014 Ford Taurus PD 10/16/18 - 11/15/18	263.55
24266	CITY OF REDWOOD CITY	12/20/2018	BR50532	General Fund	Police	PM A Svc 2017 Ford Explorer PD 10/16/18 - 11/15/18	263.55
24266	CITY OF REDWOOD CITY	12/20/2018	BR50532	General Fund	Police	PM E Svc 2008 Ford Taurus PD 11/16/18 - 11/16/18	116.85
24266	CITY OF REDWOOD CITY	12/20/2018	BR50532	General Fund	Police	PM E Svc 2015 Ford Taurus PD 10/16/18 - 11/15/18	120.16
24266	CITY OF REDWOOD CITY	12/20/2018	BR50532	General Fund	Police	Replace right rear tires 2017 Ford Explorer PD 10/16/18 -11/15/18	220.67
24266	CITY OF REDWOOD CITY	12/20/2018	BR50532	General Fund	Police	Replace Windshield Wipers & Front tires 2015 Ford Taurus PD 10/16/18 -11/15/18	465.54
24266	CITY OF REDWOOD CITY	12/20/2018	BR50532	General Fund	Police	Replace Windshield wipers 2014 Ford Taurus PD 10/16/18 -11/15/18	24.18
24266	CITY OF REDWOOD CITY	12/20/2018	BR50532	General Fund	Police	Tire Pressure Regulation 2008 Ford Taurus PD 10/16/18 -11/15/18	8.18
24266 Total							1,482.68
24267	CONTRACT SWEEPING SERVICES	12/20/2018	180001322	General Fund	DPW-Street Maint.	Street Sweeping Services Dec 2018	1,481.48
24267 Total							1,481.48
24268	CRITICAL REACH	12/20/2018	19-26	General Fund	Police	2019 Annual Fee for Critical Reach APBnet Law Enforcement Bulletin Svc PD	285.00
24268 Total							285.00
24269	CVE CONTRACTING GROUP INC.	12/20/2018	4298	Facilities Construction		Demolition & Abatement Svc -5% Retention Library Nov 2018	(13,842.80)
24269	CVE CONTRACTING GROUP INC.	12/20/2018	4298	Facilities Construction		Demolition & Abatement Svc Library Nov 2018	276,856.00

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24269 Total							263,013.20
24270	DELL FINANCIAL SERVICES	12/20/2018	79773173	General Fund	Administration	(1) Lease Dell OptiPlex Computer ADMIN Jan 2019	24.20
24270	DELL FINANCIAL SERVICES	12/20/2018	79773173	General Fund	Finance	(1) Lease Dell OptiPlex Computer FIN Jan 2019	24.20
24270	DELL FINANCIAL SERVICES	12/20/2018	79773173	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer PW Jan 2019	24.20
24270	DELL FINANCIAL SERVICES	12/20/2018	79773173	General Fund	Building	(2) Lease Dell OptiPlex Computer BLDG Jan 2018	48.40
24270	DELL FINANCIAL SERVICES	12/20/2018	79773173	General Fund	Police	(9) Lease Dell OptiPlex Computer PD Jan 2018	217.76
24270	DELL FINANCIAL SERVICES	12/20/2018	79776384	General Fund	City Council	(1) Lease Dell Laptop Concil Jan 2019	24.03
24270	DELL FINANCIAL SERVICES	12/20/2018	79776384	General Fund	Police	(1) Lease Dell Laptop PD Jan 2019	24.03
24270 Total							386.82
24271	DUCKY'S CAR WASH LLC	12/20/2018	Nov-18	General Fund	Police	Car Wash PD Nov 2018	137.88
24271 Total							137.88
24272	DUNBAR ARMORED INC	12/20/2018	4322497	General Fund	Finance	Armored Car Services Fin Dec 2018	190.98
24272 Total							190.98
24273	GLOCK INC.	12/20/2018	Jan 17 2019	General Fund	Police	Glock Armorer Trng Reg Fee K. MacDonald PD 1/17/19	250.00
24273 Total							250.00
24274	HEXAGON TRANSPORTATION CONSULTANTS INC.	12/20/2018	12409	General Fund		2018 Sacred Heart School Traffic Study Dec 2018	6,000.00
24274 Total							6,000.00
24275	HINDERLITER DE LLAMAS & ASSOCIATES	12/20/2018	0029968-IN	General Fund	Finance	Contract Svc -Local Sales & Use Tax Allocation Review (Quarter 2 2018) Fin	2,500.00
24275 Total							2,500.00
24276	IRON MOUNTAIN INC	12/20/2018	AJEU467	General Fund	Police	Onsite Shredding Svc PD 10/24/18 -11/27/18	138.02
24276 Total							138.02
24277	J & N PRINTING	12/20/2018	17773	General Fund	Police	(500) 5X7 FI Cards PD	59.81
24277	J & N PRINTING	12/20/2018	17791	General Fund	City Council	(250) Business Cards Mayor B. Widmer	45.68
24277 Total							105.49
24278	KAISER HOSPITAL	12/20/2018	1256	General Fund		Refund Park Dep Inv#1256, 12/12/18	400.00
24278 Total							400.00
24279	MCCULLEY STEVE	12/20/2018	Dec 16-17 2018	General Fund	Police	Dinner Museum of Tolerance Visit Chief S. McCulley PD 12/16/18	48.16
24279	MCCULLEY STEVE	12/20/2018	Dec 16-17 2018	General Fund	Police	Dinner Museum of Tolerance Visit Chief S. McCulley PD 12/17/18	18.01
24279	MCCULLEY STEVE	12/20/2018	Dec 16-17 2018	General Fund	Police	Lunch Museum of Tolerance Visit Chief S. McCulley PD 12/17/18	8.50
24279	MCCULLEY STEVE	12/20/2018	Dec 16-17 2018	General Fund	Police	Lyft fare Museum of Tolerance Visit Chief S. McCulley PD 12/16/18	7.80
24279	MCCULLEY STEVE	12/20/2018	Dec 16-17 2018	General Fund	Police	Lyft fare Museum of Tolerance Visit Chief S. McCulley PD 12/16/18	8.80
24279	MCCULLEY STEVE	12/20/2018	Dec 16-17 2018	General Fund	Police	Lyft fare Museum of Tolerance Visit Chief S. McCulley PD 12/17/18	28.59
24279	MCCULLEY STEVE	12/20/2018	Dec 16-17 2018	General Fund	Police	Parking Fee Museum of Tolerance Visit Chief S. McCulley PD 12/16/18 -12/17/18	36.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24279	MCCULLEY STEVE	12/20/2018	Dec 18 2018	General Fund	Police	Donation Box -Circus Club Toy Drive PD	16.32
24279 Total							172.18
24280	MILLER JANELLE	12/20/2018	Dec 11 2018	General Fund	Police	Lunch Dispatchers Role In Critical Incidents Trng J. Miller PD 12/11/18	6.04
24280	MILLER JANELLE	12/20/2018	Dec 11 2018	General Fund	Police	Mileage Dispatchers Role in Critical Incidents Trng J. Miller PD 12/11/18	60.39
24280 Total							66.43
24281	MOORE IACOFANO GOLTSMAN INC.	12/20/2018	56477	GF Projects		Environmental Docu-Proposed Stromwater Capture Project Cartan Field Nov2018	998.50
24281 Total							998.50
24282	NATIONAL TRAINING CONCEPTS INC	12/20/2018	Feb 7-8 2019	General Fund	Police	Less Lethal Instructor Trng Reg Fee D. Larsen PD 2/7/19 -2/8/19	315.00
24282	NATIONAL TRAINING CONCEPTS INC	12/20/2018	Feb 7-8 2019	General Fund	Police	Less Lethal Instructor Trng Reg Fee K. MacDonald PD 2/7/19 -2/8/19	315.00
24282 Total							630.00
24283	OFFICE DEPOT	12/20/2018	238851924001	General Fund	Administration	(1) ca 11X 17 Paper, (4) pk Poster board ADMIN	55.81
24283	OFFICE DEPOT	12/20/2018	239628313001	General Fund	Building	(2) HP Toners Bldg.	192.79
24283	OFFICE DEPOT	12/20/2018	240162345001	General Fund	Administration	(1) pk Batteries, (1) Tape Marker & Hooks for Town Holiday Party 12/6/18	87.96
24283	OFFICE DEPOT	12/20/2018	241476628001	General Fund	DPW-Engineering	(1) Tri-fold Display board PW	3.18
24283	OFFICE DEPOT	12/20/2018	241476761001	General Fund	DPW-Engineering	(1/3) pk Post-it, (2) Wall Calendars PW	46.33
24283	OFFICE DEPOT	12/20/2018	241476761001	General Fund	Building	(1/3) pk Post-it Bldg.	9.15
24283	OFFICE DEPOT	12/20/2018	241476761001	General Fund	Planning	(1/3) pk Post-it Plng	9.15
24283	OFFICE DEPOT	12/20/2018	241608937001	General Fund	Administration	(11) Dividers, (2) dz Pencils, (2) ca Drinking Water, (1) sign ADMIN	60.10
24283 Total							464.47
24284	PG & E	12/20/2018	56788311910/112018	General Fund	Administration	91 Ashfield/Town Hall 10/30/18 -11/29/18	316.80
24284	PG & E	12/20/2018	56788311910/112018	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 10/30/18 -11/06/18	209.36
24284	PG & E	12/20/2018	56788311910/112018	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 10/30/18 -11/06/18	556.85
24284	PG & E	12/20/2018	56788311910/112018	General Fund	DPW-Park Maint.	Pump-150 Watkins 10/30/18 -11/06/18	415.13
24284	PG & E	12/20/2018	56788311910/112018	General Fund	DPW-Street Maint.	Signal E/S Middlefield 10/22/18 -11/26/18	11.82
24284	PG & E	12/20/2018	56788311910/112018	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 10/25/18 -11/2618	52.29
24284	PG & E	12/20/2018	56788311910/112018	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 10/25/18 -11/2618	61.84
24284	PG & E	12/20/2018	56788311910/112018	General Fund	Building	Station Lane Bldg 10/30/18 -11/06/18	18.70
24284	PG & E	12/20/2018	56788311910/112018	General Fund	DPW-Engineering	Station Lane DPW 10/30/18 -11/06/18	9.35
24284	PG & E	12/20/2018	56788311910/112018	General Fund	Planning	Station Lane Planning 10/30/18 -11/06/18	3.12
24284	PG & E	12/20/2018	56788311910/112018	General Fund	DPW-Street Maint.	Street lights 10/31/18 -11/30/18	5,033.29
24284	PG & E	12/20/2018	91663025566/112018	Library Fund		Atherton Library 10/23/18 -11/6/18	54.13
24284 Total							6,742.68
24285	RICKEL JEFF	12/20/2018	Dec 10-11 2018	General Fund	Police	Breakfast Museum of Tolerance Visit J. Rickel PD 12/11/18	42.04
24285	RICKEL JEFF	12/20/2018	Dec 10-11 2018	General Fund	Police	Dinner Museum of Tolerance Visit J. Rickel PD 12/11/18	23.71

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24285	RICKEL JEFF	12/20/2018	Dec 10-11 2018	General Fund	Police	Lunch Museum of Tolerance Visit J. Rickel PD 12/10/18	11.49
24285	RICKEL JEFF	12/20/2018	Dec 10-11 2018	General Fund	Police	Parking Museum of Tolerance Visit J. Rickel PD 12/10/18 -12/11/18	60.00
24285	RICKEL JEFF	12/20/2018	Dec 10-11 2018	General Fund	Police	Taxi Museum of Tolerance Visit J. Rickel PD 12/10/18	53.22
24285	RICKEL JEFF	12/20/2018	Dec 10-11 2018	General Fund	Police	Taxi Museum of Tolerance Visit J. Rickel PD 12/11/18	84.06
24285 Total							274.52
24286	ROWELL ROBERT	12/20/2018	1258	General Fund		Refund Park Dep Inv#1258, 12/16/18	500.00
24286 Total							500.00
24287	SAN MATEO CNTY INFO SERV DEPT	12/20/2018	1YAT11811	General Fund	Police	(1) Message Switch Lines PD Nov 2018	1,223.67
24287	SAN MATEO CNTY INFO SERV DEPT	12/20/2018	1YAT11811	General Fund	Police	(2) Microwave Micro Channel PD Nov 2018	152.00
24287 Total							1,375.67
24288	SAN MATEO CNTY SHERIFF'S OFFICE	12/20/2018	11261	General Fund		(2) Live Scan Svc Paxio Fiber crew Nov 2018	78.00
24288 Total							78.00
24289	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	12/20/2018	Jan 14-18 2019	General Fund	Police	Basic Traffic Coll. Invest Trng Reg Fee J. Massagli PD 1/14/19 -1/18/19	235.00
24289	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	12/20/2018	Jan 14-18 2019	General Fund	Police	Basic Traffic Coll. Invest Trng Reg Fee K. Pronske PD 1/14/19 -11/8/19	235.00
24289 Total							470.00
24290	SPECIALTY TOWING AND RECOVERY	12/20/2018	539874	General Fund	Police	Towing Svcs 2013 BMW PD 12/7/18	540.00
24290 Total							540.00
24291	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	12/20/2018	342396	General Fund		(2) Live Scan Svc Paxio Fiber crew Nov 2018	64.00
24291 Total							64.00
24292	STATE WATER RESOURCES CONTROL BOARD	12/20/2018	SW-0159517	General Fund	DPW-Engineering	Annual Permit Fees State Water Resources Control Board PW 10/1/18 -9/30/19	5,692.00
24292 Total							5,692.00
24293	TELECOMMUNICATIONS ENGINEERING	12/20/2018	45708	General Fund	Police	Facilities Mgmt & Maint. Public Safety Comm Center PD Dec 2018	1,934.00
24293 Total							1,934.00
24294	TIAA COMMERCIAL FINANCE INC.	12/20/2018	5780284	General Fund	Police	Lease Sharp MX-M365N copier PD Dec 2018	239.93
24294 Total							239.93
24295	TOSHIBA FINANCIAL SERVICES	12/20/2018	373002716	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 12/1/18 -1/1/19	547.56
24295	TOSHIBA FINANCIAL SERVICES	12/20/2018	373002716	General Fund	Administration	Toshiba e-STUDIO 5560C copier -Overage Admin 8/1/18 -11/1/18	574.40
24295 Total							1,121.96
24296	WITMER-TYSON IMPORTS INC	12/20/2018	T12867	General Fund	Police	Monthly K9 Maint Trng Svc, Dog Boarding, & Dog food PD Nov 2018	945.75
24296 Total							945.75
24297	WRNS STUDIO	12/20/2018	150070055	Facilities Construction		CCAP Signal Design Assistance Nov 2018	38,500.00
24297	WRNS STUDIO	12/20/2018	150070055	Facilities Construction		CCAP Landscaping Corp Yard Nov 2018	5,250.00
24297	WRNS STUDIO	12/20/2018	150070055	Facilities Construction		CCAP Microgrid Design City Hall/PD Nov 2018	9,675.00
24297	WRNS STUDIO	12/20/2018	150070055	Facilities Construction		CCAP Commissioning T24 26% Library Allocation Nov 2018	14,521.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24297	WRNS STUDIO	12/20/2018	150070055	Facilities Construction		CCAP Commissioning T24 66% Donation Allocation Nov 2018	36,861.00
24297	WRNS STUDIO	12/20/2018	150070055	Facilities Construction		CCAP Commissioning T24 8% Town Allocation Nov 2018	4,468.00
24297 Total							109,275.00
24298	YEUNG MINERVA	12/20/2018	BP17-00557	General Fund		Refund Recycling Dep BP17-00557, 18 lloyden	1,000.00
24298	YEUNG MINERVA	12/20/2018	BP17-00739	General Fund		Refund Recycling Dep BP17-00739, 18 lloyden	1,000.00
24298 Total							2,000.00
24299	ZOOM IMAGING SOLUTIONS INC.	12/20/2018	69101783	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 12/23/18 -1/22/19	85.50
24299	ZOOM IMAGING SOLUTIONS INC.	12/20/2018	69101783	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier PIng 12/23/18 -1/22/19	85.50
24299	ZOOM IMAGING SOLUTIONS INC.	12/20/2018	69101783	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 12/23/18 -1/22/19	85.50
24299 Total							256.50
Grand Total							951,529.70