

**TOWN OF ATHERTON**  
CLAIMS LIST **JANUARY 2019**

	<u>Amount</u>
A/P Checks (#24300-24456)	\$ 652,386
Payroll Checks (#525-525)	640
Direct Deposit - Payroll	307,603
Electronic Transfer - A/P & Payroll	357,433
<b>JANUARY 2019 Total</b>	<b>\$ 1,318,062</b>

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 525-525 (payroll), and 24300-24456 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,318,062 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 525-525 (payroll), and 24300-24456 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,318,062 are true and correct and are authorized for payment.

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Bill Widmer  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

<b>101</b>	General Fund	\$ 1,005,951
<b>105</b>	Tennis Fund	2,021
<b>201</b>	Special Tax	2,983
<b>202</b>	Measure A	872
<b>203</b>	Gas Tax	3,150
<b>204</b>	Measure M	3,750
<b>213</b>	Library Fund	2,682
<b>401</b>	GF Projects	180,464
<b>403</b>	Ath Channel Drainage Dt.	4,653
<b>406</b>	Facilities Construction	40,871
<b>610</b>	Equipment Replacement	24,352
<b>616</b>	Employee Benefits Funds	46,313
	<b>TOTAL</b>	<b>\$ 1,318,062</b>

Checks by Date - Detail by Check Number							
For the Month of January 2019							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24300	ADVANCED BUSINESS FORMS	1/10/2019	30607	General Fund	Police	(4000) Court labels PD	356.84
<b>24300 Total</b>							356.84
24301	AFLAC	1/10/2019	501-12-2018	General Fund		PR Batch 00501.12.2018 Aflac Accident (Pre-Tax)	199.86
24301	AFLAC	1/10/2019	501-12-2018	General Fund		PR Batch 00501.12.2018 Aflac Cancer Ins(Pre-Tax)	124.95
24301	AFLAC	1/10/2019	501-12-2018	General Fund		PR Batch 00501.12.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
24301	AFLAC	1/10/2019	501-12-2018	General Fund		PR Batch 00501.12.2018 Aflac Life Dep (After-Tax)	16.80
24301	AFLAC	1/10/2019	501-12-2018	General Fund		PR Batch 00501.12.2018 Aflac Life Emp (After -Tax)	89.45
24301	AFLAC	1/10/2019	501-12-2018	General Fund		PR Batch 00501.12.2018 Aflac Speci Health (Pre-Tax)	58.56
24301	AFLAC	1/10/2019	501-12-2018	General Fund		PR Batch 00501.12.2018 Aflac STD (After-Tax)	387.66
24301	AFLAC	1/10/2019	501-12-2018	General Fund		PR Batch 00501.12.2018 Aflac Vision Plan(Pre-Tax)	25.29
24301	AFLAC	1/10/2019	502-12-2018	General Fund		PR Batch 00502.12.2018 Aflac Accident (Pre-Tax)	199.86
24301	AFLAC	1/10/2019	502-12-2018	General Fund		PR Batch 00502.12.2018 Aflac Cancer Ins(Pre-Tax)	124.95
24301	AFLAC	1/10/2019	502-12-2018	General Fund		PR Batch 00502.12.2018 Aflac Hosp. Conf. Id (Pre-Tax)	99.30
24301	AFLAC	1/10/2019	502-12-2018	General Fund		PR Batch 00502.12.2018 Aflac Life Dep (After-Tax)	16.80
24301	AFLAC	1/10/2019	502-12-2018	General Fund		PR Batch 00502.12.2018 Aflac Life Emp (After -Tax)	89.45
24301	AFLAC	1/10/2019	502-12-2018	General Fund		PR Batch 00502.12.2018 Aflac Speci Health (Pre-Tax)	58.56
24301	AFLAC	1/10/2019	502-12-2018	General Fund		PR Batch 00502.12.2018 Aflac STD (After-Tax)	387.66
24301	AFLAC	1/10/2019	502-12-2018	General Fund		PR Batch 00502.12.2018 Aflac Vision Plan(Pre-Tax)	25.29
<b>24301 Total</b>							2,003.74
24302	ALHAMBRA	1/10/2019	138737821222718	General Fund	Police	Drinking water PD Dec 2018	144.58
<b>24302 Total</b>							144.58
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 11/27/18 -12/24/18	21.65
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allcton 11/27/18 - 12/24/18	55.51
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	General Fund	DPW-Park Program	150 Watkins Town of Atherton 11/27/18 -12/24/18	43.06
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 11/27/18 - 12/24/18	55.51
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	General Fund	DPW-Park Maint.	160 Watkins (GH) 11/27/18 -12/24/18	224.01
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 11/27/18 - 12/24/18	55.51
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	Library Fund		2 Dinkenspiel/station Ln True-Up Allocation 11/22/18 - 12/21/18	55.50
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	General Fund	Administration	91 Ashfield Admin 11/22/18 -12/21/18	22.87
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	General Fund	Administration	91 Ashfield Admin True-Up Allocation 11/22/18 - 12/21/18	27.76
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	General Fund	Police	91 Ashfield PD 11/22/18 -12/21/18	38.94
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	General Fund	Police	91 Ashfield PD True-Up Allocation 11/22/18 -12/21/18	27.76
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 11/22/18 -12/21/18	65.51
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 11/22/18- 12/21/18	55.51

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	General Fund	Building	Station Lane Bldg 11/22/18 -12/21/18	32.38
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	General Fund	Building	Station Lane Bldg True-Up Allocation 11/22/18 - 12/21/18	18.50
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	General Fund	DPW-Engineering	Station Lane DPW 11/22/18 -12/21/18	16.19
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	General Fund	DPW-Engineering	Station Lane DPW True-Up Allocation 11/22/18 - 12/21/18	18.50
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	General Fund	Planning	Station Lane Planning 11/22/18 -12/21/18	5.40
24303	ASSOCIATION OF BAY AREA GOVERNMENT	1/10/2019	AR019102	General Fund	Planning	Station Lane Planning True-Up Allocation 11/22/18 - 12/21/18	18.50
<b>24303 Total</b>							858.57
24304	AT&T	1/10/2019	5754 538 1/1218	General Fund	Interdepartmental	High Speed Internet HP Park Dec 2018	40.40
<b>24304 Total</b>							40.40
24305	AT&T MOBILITY	1/10/2019	388102X12192018	General Fund	Police	Data Mobile Comm PD 12/12/18 -1/11/19	402.40
<b>24305 Total</b>							402.40
24306	BIANCHINI'S CATERING	1/10/2019	29077	General Fund	Administration	Catering Svc for Former Town's Arborist Memorial Svc K. Hughes 1/13/19	463.00
<b>24306 Total</b>							463.00
24307	C.L.E.A.R.S. INC.	1/10/2019	Jan 23 2019	General Fund	Police	Records Retention & Destruction Reg fee S. Koehler PD 1/23/19	25.00
<b>24307 Total</b>							25.00
24308	CA CHAMBER COMMERCE	1/10/2019	11272387	General Fund	Administration	(5) 2019 CA Labor Law Poster (Eng), (2) 2019 CA Labor Law poster (Spanish)	229.89
<b>24308 Total</b>							229.89
24309	CAL MOTO	1/10/2019	6034029/1	General Fund	Police	Renew rear tire 2015 BMW PD Jan 2019	360.29
<b>24309 Total</b>							360.29
24310	CALIFORNIA STATE DISBURSEMENT UNIT	1/10/2019	501-01-2019	General Fund		PR Batch 00501.01.2019 Garnishment	126.92
<b>24310 Total</b>							126.92
24311	CHEVRON AND TEXACO BUSINESS CARD	1/10/2019	55082532	General Fund	Police	Fuel Charge PD 12/2/18 -1/1/19	4,969.31
<b>24311 Total</b>							4,969.31
24312	CITY OF REDWOOD CITY	1/10/2019	BR50532	General Fund	DPW-Park Maint.	PM A Svc & replace front tires 2016 EXMARK mower HP Parks 10/16/18 -11/15/18	612.68
<b>24312 Total</b>							612.68
24313	CODY / BROCK INC.	1/10/2019	BP1800316	General Fund		Refund Recycling Dep BP18-00316, 39 Monte Vista	8,773.31
<b>24313 Total</b>							8,773.31
24314	COMCAST	1/10/2019	0122498/1218	General Fund	Interdepartmental	High Speed Internet Town Dec 2018	168.33
<b>24314 Total</b>							168.33
24315	CSAIA	1/10/2019	7429616	General Fund	Police	CSAIA 2019 Spring Trng Conf A. Kockler PD 3/12/19	495.00
24315	CSAIA	1/10/2019	7429621	General Fund	Police	CSAIA 2019 Spring Trng Conf J. Bollendorf PD 3/12/19	445.00
<b>24315 Total</b>							940.00
24316	DELL FINANCIAL SERVICES	1/10/2019	79795607	General Fund	Planning	(1) Lease Dell OtiPlex computer PLNG 1/21/19 - 2/20/19	24.82
24316	DELL FINANCIAL SERVICES	1/10/2019	79795607	General Fund	Building	(2) Lease Dell OtiPlex computer BLDG 1/21/19 - 2/20/19	49.64
24316	DELL FINANCIAL SERVICES	1/10/2019	79795607	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer PW Park Events 1/21/19 -2/20/19	49.64
24316	DELL FINANCIAL SERVICES	1/10/2019	79795607	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer PW Streets 1/21/19 - 2/20/19	49.64

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24316	DELL FINANCIAL SERVICES	1/10/2019	79795607	General Fund	Police	(7) Lease Dell OtiPlex computer PD 1/21/19 -2/20/19	173.74
<b>24316 Total</b>							347.48
24317	DELTA DENTAL OF CALIFORNIA	1/10/2019	501-12-2018	General Fund		PR Batch 00501.12.2018 Dental Ins Jan 2019	4,958.73
24317	DELTA DENTAL OF CALIFORNIA	1/10/2019	BE003190623	General Fund	Police	Refund Dental Ins S. Hall PD Nov-Dec 2018	(325.72)
<b>24317 Total</b>							4,633.01
24318	DYNASTY CLEANERS	1/10/2019	Dec-18	General Fund	Police	Uniform Cleaning Services PD Dec 2018	601.37
<b>24318 Total</b>							601.37
24319	FASTSIGNS OF REDWOOD CITY	1/10/2019	395-23823	General Fund	Police	(1) Alarm sign PD	28.01
<b>24319 Total</b>							28.01
24320	FOLGER GRAPHICS INC	1/10/2019	121604	General Fund	Administration	(2700) Athertonian Newsletter Winter 2018	2,624.54
<b>24320 Total</b>							2,624.54
24321	FREEDOM UNDERGROUND PLUMBING	1/10/2019	APW18-00347	General Fund		Refund Road Bond Dep APW18-00347, 88 Park	2,500.00
<b>24321 Total</b>							2,500.00
24322	GOMEZ DAVID	1/10/2019	Dec 19 2018	General Fund	Police	Bridge Toll Tools for Tolerance Cultural Div Trng D. Gomez PD 12/19/18	5.00
24322	GOMEZ DAVID	1/10/2019	Dec 19 2018	General Fund	Police	Dinner Tools for Tolerance Cultural Div Trng D. Gomez PD 12/18/18	69.23
24322	GOMEZ DAVID	1/10/2019	Dec 19 2018	General Fund	Police	Fuel Tools for Tolerance Cultural Div Trng D. Gomez PD 12/18/18	20.00
24322	GOMEZ DAVID	1/10/2019	Dec 19 2018	General Fund	Police	Fuel Tools for Tolerance Cultural Div Trng D. Gomez PD 12/18/18	20.00
24322	GOMEZ DAVID	1/10/2019	Dec 19 2018	General Fund	Police	Fuel Tools for Tolerance Cultural Div Trng D. Gomez PD 12/19/18	34.85
24322	GOMEZ DAVID	1/10/2019	Dec 19 2018	General Fund	Police	Fuel Tools for Tolerance Cultural Div Trng D. Gomez PD 12/19/18	40.00
24322	GOMEZ DAVID	1/10/2019	Dec 19 2018	General Fund	Police	Lunch Tools for Tolerance Cultural Div Trng D. Gomez PD 12/19/18	14.11
24322	GOMEZ DAVID	1/10/2019	Dec 19 2018	General Fund	Police	Lunch Tools for Tolerance Cultural Div Trng D. Gomez PD 12/18/18	37.41
<b>24322 Total</b>							240.60
24323	IAPE	1/10/2019	M19-C423245	General Fund	Police	2019 IAPE Memebership w/4 Evidence Dig Magazine A. Kockler PD	50.00
<b>24323 Total</b>							50.00
24324	INTOXIMETERS INC.	1/10/2019	615415	General Fund	Police	(1) Drygas w/Cylinder drain tool PD	256.26
<b>24324 Total</b>							256.26
24325	IRON MOUNTAIN INC	1/10/2019	AKGV416	General Fund	Police	Onsite Shredding Svc PD 11/28/18 -12/24/18	94.24
<b>24325 Total</b>							94.24
24326	J & N PRINTING	1/10/2019	17802	General Fund	Police	(2) bx #10 Reg Envelopes PD	114.19
24326	J & N PRINTING	1/10/2019	17809	General Fund	Police	(250) Business Cards H. Smiler PD	60.90
<b>24326 Total</b>							175.09
24327	KAISER FOUNDATION HOSPITAL	1/10/2019	Nov 27 2018	General Fund	Police	Medical fees accident on duty Police Officer 11/27/18	3.60
<b>24327 Total</b>							3.60
24328	KREFELD'S AWARDS INC	1/10/2019	27644	General Fund	Police	(1) Plate engraved Officer J. Bollendorf PD	27.19
24328	KREFELD'S AWARDS INC	1/10/2019	27695	General Fund	Police	(1) Plate engraved 2018 Employee of the 4th Quarter PD	27.19
<b>24328 Total</b>							54.38

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24329	MANAGE MOBILITY BY PEAK-RYZEX INC.	1/10/2019	10449119	Equipment Replacement	Police	(3) ANT Low profile 5in1 Mosaic only for new PD patrol vehicles	899.97
24329	MANAGE MOBILITY BY PEAK-RYZEX INC.	1/10/2019	10449119	Equipment Replacement	Police	(3) Cradlepoint multi-band routers with WIFI for new PD patrol vehicles	2,399.97
24329	MANAGE MOBILITY BY PEAK-RYZEX INC.	1/10/2019	10449119	Equipment Replacement	Police	(3) OEM Svcs (3 year ENT Cloud prime) for new PD patrol vehicles	747.00
24329	MANAGE MOBILITY BY PEAK-RYZEX INC.	1/10/2019	10449119	Equipment Replacement	Police	Shipping Handling & Tax	373.10
<b>24329 Total</b>							4,420.04
24330	MARK MONGIRD CONSTRUCTION INC	1/10/2019	BP16-00558	General Fund		Refund Recycling Dep BP16-00558, 107 James	6,639.00
<b>24330 Total</b>							6,639.00
24331	MCCULLEY STEVE	1/10/2019	Dec 19 2018	General Fund	Police	Coffee/Bagels for Staff Meeting PD 12/19/18	32.45
<b>24331 Total</b>							32.45
24332	NEAL MARTIN & ASSOCIATES	1/10/2019	1943	General Fund	Planning	Contract Planning Services Nov 2018	19,484.63
24332	NEAL MARTIN & ASSOCIATES	1/10/2019	1943	General Fund		General Plan Update Nov 2018	440.00
24332	NEAL MARTIN & ASSOCIATES	1/10/2019	1943	General Fund		Menlo School Dep Nov 2018	263.38
24332	NEAL MARTIN & ASSOCIATES	1/10/2019	1943	GF Projects		Planning Svc Water Capture Project HP Park Nov 2018	1,109.38
24332	NEAL MARTIN & ASSOCIATES	1/10/2019	1944	General Fund		Storm Water Compliance Review DPW Nov 2018	994.00
<b>24332 Total</b>							22,291.39
24333	OFFICE DEPOT	1/10/2019	244321053001	General Fund	Administration	(1) pk Tape, (1) pk Pens, (1) pk Storage boxes ADMIN	60.04
24333	OFFICE DEPOT	1/10/2019	244619032001	General Fund	Police	(2) pk AA batteries, (3) USB Drives PD	71.70
24333	OFFICE DEPOT	1/10/2019	245744707001	General Fund	Police	(2) HP Toners, (1) pk Name badges PD	175.21
24333	OFFICE DEPOT	1/10/2019	246926930001	General Fund	Police	(1) pk Spoons, (1) pk Forks, (1) ca Paper PD	62.77
24333	OFFICE DEPOT	1/10/2019	247136213001	General Fund	Administration	(1) Lumbar support foam w/footrest ADMIN	54.36
24333	OFFICE DEPOT	1/10/2019	248076262001	General Fund	Police	(1) Wireless mouse, (1) bx Lens cleaning PD	60.86
24333	OFFICE DEPOT	1/10/2019	248343456001	General Fund	Police	(1) Self ink stamp and refill blue ink PD	48.51
24333	OFFICE DEPOT	1/10/2019	248343715001	General Fund	Police	(2) pk Paper clips, (12) Note pads, (1) dz Pens, (16) Post-it note PD	38.26
24333	OFFICE DEPOT	1/10/2019	249811282001	General Fund	Administration	(1) Heavy duty stapler, (1) bx Staples, (2) pk Post-it note ADMIN	51.49
<b>24333 Total</b>							623.20
24334	PENINSULA UNIFORMS & EQUIPMENT	1/10/2019	157862	General Fund	Police	Uniforms -(2) Shoulder patch, (3) Sew on Patch, (1) Embroided name Chief S. McCulley PD	34.78
24334	PENINSULA UNIFORMS & EQUIPMENT	1/10/2019	158347	General Fund	Police	(1) Uniforms -Pants Taclite Tdu B. Robbins PD	59.80
24334	PENINSULA UNIFORMS & EQUIPMENT	1/10/2019	158462	General Fund	Police	(1) Uniforms -Shirt-Sides & Arms In D. Metzger PD	10.99
24334	PENINSULA UNIFORMS & EQUIPMENT	1/10/2019	158725	General Fund	Police	Uniforms -(2) Mourning band, (2) Shoulder patch, (1) Name, (3) Sew on patch J. Wade PD	52.07
<b>24334 Total</b>							157.64
24335	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/10/2019	2102790571	General Fund	Interdepartmental	Postage Meter Rental Post Office 10/20/18 -1/19/19	841.59
<b>24335 Total</b>							841.59
24336	RODERICKS GEORGE	1/10/2019	Jan-19	General Fund	Administration	Tech Reimb -Wireless CM G. Rodericks 1/6/19 -2/5/19	141.23
<b>24336 Total</b>							141.23
24337	SAN MATEO CNTY CONTROLLERS OFFICE	1/10/2019	Dec-18	General Fund	Police	Allocation of Parking Penalties Dec 2018	456.70
<b>24337 Total</b>							456.70
24338	SAN MATEO CNTY SHERIFF'S OFFICE	1/10/2019	11286	General Fund		(1) Live Scan Svc Paxio Fiber crew Dec 2018	39.00

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<b>24338 Total</b>							39.00
24339	SMCPCSA	1/10/2019	2019-01	General Fund	Police	2019 SMC Police Chiefs & Sheriff Association membership Chief S. McCulley	400.00
<b>24339 Total</b>							400.00
24340	SUMMIT UNIFORMS CORP	1/10/2019	55149	General Fund	Police	Uniforms -(1) Armour skin S/S, (1) Armour skin L/S J. Massagli PD	139.84
<b>24340 Total</b>							139.84
24341	THE PERMANENTE MEDICAL GROUP INC	1/10/2019	Nov 27 2018	General Fund	Police	Medical fees accident on duty Police Officer 11/27/2018	104.53
<b>24341 Total</b>							104.53
24342	TRI STAR BUILDERS	1/10/2019	APW18-00415	General Fund		Refund Road Bond Dep APW18-00415, 156 Stockbridge	2,500.00
<b>24342 Total</b>							2,500.00
24343	TURBO DATA SYSTEMS INC	1/10/2019	29302	General Fund	Police	Citation Processing fee PD Dec 2018	22.90
<b>24343 Total</b>							22.90
24344	USPS	1/10/2019	Jan 31 2019	General Fund	Administration	Bulk mailing Post card for Atherton Community Meeting 1/31/19	421.00
<b>24344 Total</b>							421.00
24345	UTILITY TELECOM GROUP LLC	1/10/2019	128073/0119	General Fund	Police	Internet Access/Transport T-1 Service Jan 2019	742.85
<b>24345 Total</b>							742.85
24346	VERIZON WIRELESS	1/10/2019	9820769951	General Fund	Police	Wireless Services PD 11/22/18 -12/21/18	208.08
24346	VERIZON WIRELESS	1/10/2019	9820769951	General Fund	DPW-Engineering	Wireless Services PW 11/22/18 -12/21/18	0.36
<b>24346 Total</b>							208.44
24347	VISION SERVICE PLAN	1/10/2019	501-12-2018	General Fund		PR Batch 00501.12.2018 Vision Ins Jan 2019	875.10
<b>24347 Total</b>							875.10
24348	VOYAGER FLEET SYSTEMS INC.	1/10/2019	869016477852	General Fund	Police	Motorcycle fuel charges PD Dec 2018	581.32
<b>24348 Total</b>							581.32
24349	WILLIAMS SCOTSMAN INC	1/10/2019	6269603	General Fund	Police	Trailer Rental PD 11/25/18 -12/24/18	829.76
<b>24349 Total</b>							829.76
24350	XL CONSTRUCTION	1/10/2019	APW18-00293	General Fund		Refund Road Bond Dep APW18-00293, 150 Valparaiso	2,500.00
<b>24350 Total</b>							2,500.00
24351	ADVANCED BUSINESS FORMS	1/17/2019	30635	General Fund	Police	(2000) 3-PT Moving Citations #171001-#173000 forms PD	656.39
24351	ADVANCED BUSINESS FORMS	1/17/2019	30636	General Fund	Police	(1000) 2-PT Warning Citations #191001-#201000 forms PD	269.30
<b>24351 Total</b>							925.69
24352	ADVANCED MOBILITY GROUP	1/17/2019	181228-4	Gas Tax		Traffic Study/Safety Analysis Alameda De Las Pulgas Nov 2018	1,260.00
<b>24352 Total</b>							1,260.00
24353	BARRON III ROBERT	1/17/2019	Jan 7-11 2019	General Fund	Finance	AirFare 2019 CSFMO Conf Fin Director R. Barron III Fin 1/7/19 -1/11/19	291.97
24353	BARRON III ROBERT	1/17/2019	Jan 7-11 2019	General Fund	Finance	Breakfast 2019 CSFMO Conf Fin Director R. Barron III Fin 1/11/19	6.43
24353	BARRON III ROBERT	1/17/2019	Jan 7-11 2019	General Fund	Finance	Car rental 2019 CSFMOConf Fin Director R. Barron III Fin 1/7/19 -1/11/19	206.32
24353	BARRON III ROBERT	1/17/2019	Jan 7-11 2019	General Fund	Finance	Dinner 2019 CSFMO Conf Fin Director R. Barron III Fin 1/10/19	20.27

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24353	BARRON III ROBERT	1/17/2019	Jan 7-11 2019	General Fund	Finance	Dinner 2019 CSFMO Conf Fin Director R. Barron III Fin 1/8/19	22.84
24353	BARRON III ROBERT	1/17/2019	Jan 7-11 2019	General Fund	Finance	Fuel 2019 CSFMO Conf Fin Director R. Barron III Fin 1/11/19	11.10
24353	BARRON III ROBERT	1/17/2019	Jan 7-11 2019	General Fund	Finance	Fuel 2019 CSFMO Conf Fin Director R. Barron III Fin 1/10/19	19.35
24353	BARRON III ROBERT	1/17/2019	Jan 7-11 2019	General Fund	Finance	Lodging 2019 CSFMO Conf Fin Director R. Barron III Fin 1/7/19 -1/11/19	698.20
24353	BARRON III ROBERT	1/17/2019	Jan 7-11 2019	General Fund	Finance	Parking 2019 CSFMO Conf Fin Director R. Barron III Fin 1/10/19	8.00
24353	BARRON III ROBERT	1/17/2019	Jan 7-11 2019	General Fund	Finance	Shuttle 2019 CSFMO Conf Fin Director R. Barron III Fin 1/7/19	66.08
24353	BARRON III ROBERT	1/17/2019	Jan 7-11 2019	General Fund	Finance	Snacks/Water 2019 CSFMO Conf Fin Director R. Barron III Fin 1/7/19	5.12
24353	BARRON III ROBERT	1/17/2019	Jan 7-11 2019	General Fund	Finance	Uber 2019 CSFMO Conf Fin Director R. Barron III Fin 1/11/19	42.24
<b>24353 Total</b>							1,397.92
24354	BOLLENDORF JASON	1/17/2019	Jan-19	General Fund	Police	(1) Uniforms -waterproof boots J. Bollendorf PD	139.41
24354	BOLLENDORF JASON	1/17/2019	Jan 9 2019	General Fund	Police	Lunch Terrorism Liaison Officer Basic Trng J. Bollendorf PD 1/9/19	8.00
<b>24354 Total</b>							147.41
24355	C.L.E.A.R.S. INC.	1/17/2019	Jan-19	General Fund	Police	2019 CA Law Enforcement Assoc of Records Supervisors membership S. Koehler PD	50.00
<b>24355 Total</b>							50.00
24356	CA BUILDING STANDARDS COMMISSION	1/17/2019	Oct-Dec 2018	General Fund		CA Building Standards Commision Report -10% Local Gov't retainer Bldg Oct-Dec 2018	(153.50)
24356	CA BUILDING STANDARDS COMMISSION	1/17/2019	Oct-Dec 2018	General Fund		CA Building Standards Commision Report fee Bldg Oct-Dec 2018	1,535.00
<b>24356 Total</b>							1,381.50
24357	CAL WATER SERVICE	1/17/2019	0686127445/1218	General Fund	DPW-Street Maint.	Station Lane/Amtrak 11/29/18 -12/28/18	52.60
24357	CAL WATER SERVICE	1/17/2019	4726166666/1218	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 12/1/18 -12/31/18	34.48
24357	CAL WATER SERVICE	1/17/2019	4726166666/1218	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 11/20/18 -12/19/18	69.24
24357	CAL WATER SERVICE	1/17/2019	4726166666/1218	General Fund	DPW-Park Program	150 Watkins 11/20/18 -12/19/18	507.20
24357	CAL WATER SERVICE	1/17/2019	4726166666/1218	General Fund	Police	83 Ashfield 10/27/18 -11/28/18	156.91
24357	CAL WATER SERVICE	1/17/2019	4726166666/1218	General Fund	Administration	91 Ashfield Admin 10/27/18 -11/28/18	37.89
24357	CAL WATER SERVICE	1/17/2019	4726166666/1218	General Fund	City Council	94 Ashfield Council 10/27/18 -11/28/18	80.41
24357	CAL WATER SERVICE	1/17/2019	4726166666/1218	General Fund	DPW-Street Maint.	Alameda/Atherton 10/27/18 -11/28/18	167.18
24357	CAL WATER SERVICE	1/17/2019	4726166666/1218	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 11/20/18 -12/19/18	167.18
24357	CAL WATER SERVICE	1/17/2019	4726166666/1218	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 10/27/18 -11/28/18	175.69
24357	CAL WATER SERVICE	1/17/2019	4726166666/1218	Library Fund		Maple Library 10/27/18 -11/28/18	179.75
24357	CAL WATER SERVICE	1/17/2019	4726166666/1218	General Fund	Building	Station Lane 10/27/18 -11/28/18	22.73
24357	CAL WATER SERVICE	1/17/2019	4726166666/1218	General Fund	Planning	Station Lane 10/27/18 -11/28/18	3.79
24357	CAL WATER SERVICE	1/17/2019	4726166666/1218	General Fund	DPW-Engineering	Station Lane 10/27/18 -11/28/18	11.37
24357	CAL WATER SERVICE	1/17/2019	9293092658/1218	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 11/29/18 -12/28/18	104.49
<b>24357 Total</b>							1,770.91
24358	CALIFORNIA STATE DISBURSEMENT UNIT	1/17/2019	502-01-2019	General Fund		PR Batch 00502.01.2019 Garnishment	126.92
<b>24358 Total</b>							126.92

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24359	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/17/2019	181130	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint Svc Nov 2018	220.00
24359	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/17/2019	181131	General Fund	DPW-Street Maint.	Traffic Signal Svc Emerg call Middlefield/Encinal 11/2/18	366.18
24359	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	1/17/2019	181132	General Fund	DPW-Street Maint.	Street Light Repair Svc -light outages Atherton, Oak Ln, & Valparaiso Nov 2018	466.87
<b>24359 Total</b>							1,053.05
24360	CATERING BY DANA	1/17/2019	Dec-18	General Fund	DPW-Park Program	Contract Park Event Svc -50% Rev Dec 2018	3,375.00
<b>24360 Total</b>							3,375.00
24361	CENTRAL MAINTENANCE COMPANY	1/17/2019	3152-1018	General Fund	DPW-Park Maint.	Janitorial Maint Svc HP Park Oct 2018	679.82
24361	CENTRAL MAINTENANCE COMPANY	1/17/2019	3152-1018	Library Fund		Janitorial Maint Svc Library Oct 2018	532.04
24361	CENTRAL MAINTENANCE COMPANY	1/17/2019	3152-1018	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities Oct 2018	1,743.89
24361	CENTRAL MAINTENANCE COMPANY	1/17/2019	3152-1218	Library Fund		Janitorial Maint Svc Library Dec 2018	532.04
24361	CENTRAL MAINTENANCE COMPANY	1/17/2019	3152-1218	General Fund	DPW-Park Maint.	Janitorial Maint Svc Park Dec 2018	679.82
24361	CENTRAL MAINTENANCE COMPANY	1/17/2019	3152-1218	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities Dec 2018	1,743.89
<b>24361 Total</b>							5,911.50
24362	DEPT OF CONSERVATION	1/17/2019	Oct-Dec 2018	General Fund		SMIP Report -Admin fee Bldg Oct-Dec 2018	(243.62)
24362	DEPT OF CONSERVATION	1/17/2019	Oct-Dec 2018	General Fund		SMIP Report fee Bldg Oct-Dec 2018	4,872.32
<b>24362 Total</b>							4,628.70
24363	DIVISION OF THE STATE ARCHITECT	1/17/2019	Oct-Dec 2018	General Fund		Disability Access & Education fee Report Fee (Bus Lic) Oct-Dec 2018	420.00
24363	DIVISION OF THE STATE ARCHITECT	1/17/2019	Oct-Dec 2018	GF Projects		Disability Access & Education fee Report (Bus Lic) - Admin fee Oct-Dec 2018	(378.00)
<b>24363 Total</b>							42.00
24364	DUNBAR ARMORED INC	1/17/2019	4340407	General Fund	Finance	Armored car services Fin Jan 2019	190.48
<b>24364 Total</b>							190.48
24365	FASTSIGNS OF REDWOOD CITY	1/17/2019	395-23997	General Fund	Police	(1) Alarm sign PD	28.01
<b>24365 Total</b>							28.01
24366	GERSTBACHER JOHN	1/17/2019	TR18-00251	General Fund		Refund Tree Removal Permit fee- over payment TR18-00251, 50 Belbrook way	120.00
<b>24366 Total</b>							120.00
24367	ICON ENTERPRISES INC.	1/17/2019	181130	General Fund	Interdepartmental	Annual fee for Website Media Center Storage 2/1/19 - 1/31/20	1,215.51
24367	ICON ENTERPRISES INC.	1/17/2019	181130	General Fund	Interdepartmental	Annual fee Hosting & Support 2/1/19 -1/31/20	5,027.57
24367	ICON ENTERPRISES INC.	1/17/2019	181130	General Fund	Interdepartmental	Annual fee SSL certificate 2/1/19 -1/31/20	110.25
24367	ICON ENTERPRISES INC.	1/17/2019	181130	General Fund	Interdepartmental	CivicSend Annual Renewal 2/1/19 -1/31/20	1,209.43
24367	ICON ENTERPRISES INC.	1/17/2019	181259	General Fund	Interdepartmental	Add New buttom for Agendas & Minutes Town Website	400.00
<b>24367 Total</b>							7,962.76
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3111/12-24-18EJ	General Fund	Police	(1) Micro SD Card Adaptor PD	27.18
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3111/12-24-18EJ	General Fund	Police	(1) Phone charger for patrol vehicle PD	25.98
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3111/12-24-18EJ	General Fund	Police	(1) roll Mailing stickers for Evidence room PD	6.15
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3111/12-24-18EJ	General Fund	Police	Supplies for Evidence room PD	99.07
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3969/12-24-18FR	General Fund	Administration	Decorations for Town Holiday Party 12/6/18	46.02
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3969/12-24-18FR	General Fund	Administration	Decorations for Town Holiday Party 12/6/18	43.75
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3969/12-24-18FR	General Fund	Administration	(1) Vest w/Town Logo CM G. Rodericks	45.05
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3969/12-24-18FR	General Fund	Administration	(4) cs Sodas & Ices for Town Holiday Party 12/6/18	35.18

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3969/12-24-18FR	General Fund	City Council	(5) Vests w/Town Logo Council members	225.24
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3969/12-24-18FR	General Fund	Administration	Amazon Prime Account Fee (refund w/next stm) Admin Nov 2018	14.13
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3969/12-24-18FR	General Fund	Administration	Amazon Prime Account Fee Admin Dec 2018	14.13
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3969/12-24-18FR	General Fund	Administration	Cake for Town Holiday Party 12/6/18	59.99
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3969/12-24-18FR	General Fund	Administration	Christmas lights for Town Holiday Party 12/6/18	41.99
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3969/12-24-18FR	General Fund	Administration	Credit string lights for Town Holiday Party 12/6/18	(43.96)
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3969/12-24-18FR	General Fund	Administration	Error on account transaction	126.66
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3969/12-24-18FR	General Fund	Administration	Error on account transaction	(126.66)
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3969/12-24-18FR	General Fund	Administration	Glitter Spray for Town Holiday Party 12/6/18	10.86
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3969/12-24-18FR	General Fund	Administration	Decorations for Town Holiday Party 12/6/18	21.75
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3969/12-24-18FR	General Fund	Administration	Decorations for Town Holiday Party 12/6/18	83.19
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3969/12-24-18FR	General Fund	Administration	Santa Serge for Town Holiday Party 12/6/18	250.00
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	3969/12-24-18FR	General Fund	Administration	String lights for Town Holiday Party 12/6/18	43.96
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	4960/11-24-18TD	General Fund	Administration	"Thank You" cards for M-A Students	5.43
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	4960/11-24-18TD	General Fund	Administration	Adobe subscription T. DellaSanta CY 2019	179.88
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	4960/11-24-18TD	General Fund	Administration	Annual Storage Fee for Agenda Packets Admin CY 2019	9.99
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	4960/11-24-18TD	General Fund	Interdepartmental	Back up batteries for Town's server	54.48
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	4960/11-24-18TD	General Fund	Administration	Microsoft Lic. Fee T. DellaSanta Admin	8.25
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	4960/11-24-18TD	General Fund	Interdepartmental	Ornament hooks for Town Holiday Party 12/6/18	7.44
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	4960/11-24-18TD	General Fund	Administration	Decorations for Town Holiday Party 12/6/18	82.65
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	4960/11-24-18TD	General Fund	Administration	Decorations Town Holiday Party 12/6/18	62.53
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	4960/11-24-18TD	General Fund	Interdepartmental	Premium DNS for Atherton.ca.us	48.80
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	4960/11-24-18TD	General Fund	City Council	Snacks/desserts for Council Meeting 12/19/18	18.23
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	5780/12-24-18HL	General Fund	DPW-Engineering	(1) Coffee Maker for Permit Center	65.24
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	5780/12-24-18HL	General Fund	DPW-Engineering	(5) Field Surveying Books PW	52.25
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	5780/12-24-18HL	General Fund	DPW-Engineering	2019 Association of State Floodplain Manager Membership PW Director R. Ovadia	160.00
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	5780/12-24-18HL	General Fund	DPW-Engineering	2019 Floodplain Management Association membership PW Director R. Ovadia	75.00
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	5780/12-24-18HL	General Fund	DPW-Engineering	Ham for Holiday's Luncheon 12/20/18	77.28
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	5908/12-24-18JF	General Fund	Police	(6) 15ft Extension cords, (3) 8ft Extension cords -RIMS Outage PD	106.21
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	5908/12-24-18JF	General Fund	Police	(75) Holiday Cards PD	162.85
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	5908/12-24-18JF	General Fund	Police	Breakfast ADAPT Meeting PD 12/1/18	170.53
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	5908/12-24-18JF	General Fund	Police	Drug Abuse Recognition Trng Reg fee G. Dutta PD 1/28/19 -1/30/19	225.00
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	5908/12-24-18JF	General Fund	Police	Drug Abuse Recognition Trng Reg fee J. Massagli PD 1/28/19 -1/30/19	225.00
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	7361/12-24-18GR	General Fund	Administration	(1) dz Assorted Donuts & Donuts hole for the Office	19.48
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	7361/12-24-18GR	General Fund	Administration	Acrobat Pro DC Subscription fee CM G. Rodericks CY 2019	179.88
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	7361/12-24-18GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Dec 2018	41.36
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	9983/12-24-18JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	14.99
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	9983/12-24-18JW	General Fund	Police	Alarm Postcards PD	69.05

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	9983/12-24-18JW	General Fund	Police	Breakfast Public Records Act Trng J. Wade PD 11/30/18	3.68
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	9983/12-24-18JW	General Fund	Police	Dinner Succeeding As a Police Chief Trng J. Wade PD 12/16/18	49.10
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	9983/12-24-18JW	General Fund	Police	Dinner Succeeding As a Police Chief Trng J. Wade PD 12/18/18	30.66
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	9983/12-24-18JW	General Fund		Investigative tool Svc fee PD Nov 2018	50.80
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	9983/12-24-18JW	General Fund	Police	Lodging Succeeding As a Police Chief Trng J. Wade PD 12/10/18 -12/18/18	693.90
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	9983/12-24-18JW	General Fund	Police	Lunch Public Records Act Trng J. Wade PD 11/30/18	19.62
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	9983/12-24-18JW	General Fund	Police	Lunch Succeeding As a Police Chief Trng J. Wade PD 12/11/18	23.63
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	9983/12-24-18JW	General Fund	Police	Lunch Succeeding As a Police Chief Trng J. Wade PD 12/12/18	17.16
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	9983/12-24-18JW	General Fund	Police	Lunch Succeeding As a Police Chief Trng J. Wade PD 12/17/18	8.00
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	9983/12-24-18JW	General Fund	Police	Lyft fare Succeeding As a Police Chief Trng J. Wade PD 12/16/18	24.59
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	9983/12-24-18JW	General Fund	Police	Lyft fare Succeeding As a Police Chief Trng J. Wade PD 12/17/18	23.86
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	9983/12-24-18JW	General Fund	Police	Lyft fare Succeeding As a Police Chief Trng J. Wade PD 12/17/18	24.56
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	9983/12-24-18JW	General Fund	Police	Micosoft Office Lic Fee J. Wade PD Dec 2018	8.25
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	9983/12-24-18JW	General Fund	Police	Shop with a Cop Credit for void transaction PD12/19/18	(188.42)
24368	IMPAC. GOVERNMENT SERVICES	1/17/2019	9983/12-24-18JW	General Fund	Police	Shop with a Cop void transaction PD12/19/18	188.42
<b>24368 Total</b>							4,149.27
24369	MACK 5	1/17/2019	3910	Facilities Construction		CCAP Project Manager 26% Library Allocation Dec 2018	2,571.27
24369	MACK 5	1/17/2019	3910	Facilities Construction		CCAP Project Manager 66% Donation Allocation Dec 2018	6,527.07
24369	MACK 5	1/17/2019	3910	Facilities Construction		CCAP Project Manager 8% Town Allocation Dec 2018	791.16
24369	MACK 5	1/17/2019	3910	GF Projects		CCAP Project Manager Corpyard Dec 2018	3,673.59
24369	MACK 5	1/17/2019	3910	Facilities Construction		CCAP Reimb Exp 26% Library Allocation Dec 2018	141.97
24369	MACK 5	1/17/2019	3910	Facilities Construction		CCAP Reimb Exp 66% Donation Allocation Dec 2018	360.38
24369	MACK 5	1/17/2019	3910	Facilities Construction		CCAP Reimb Exp 8% Town Allocation Dec 2018	43.09
<b>24369 Total</b>							14,108.53
24370	MAZE & ASSOCIATES	1/17/2019	30601	General Fund	Finance	Conprehensive Annual Financial, Measure A, & TDA Report Audit FY 2018	3,906.00
24370	MAZE & ASSOCIATES	1/17/2019	30601	General Fund	Finance	Conprehensive Annual Financial, Measure A, & TDA Report Audit FY 2018	8,241.00
<b>24370 Total</b>							12,147.00
24371	MCCULLEY STEVE	1/17/2019	Jan 12 2019	General Fund	Police	(5) dz Donuts, OJ & Coffee ADAPT Meeting PD 1/12/19	75.94
24371	MCCULLEY STEVE	1/17/2019	Jan 14 2019	General Fund	Police	Lunch Fire Chief Meeting Chief S. McCulley PD 1/14/19	31.81

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<b>24371 Total</b>							107.75
24372	MCE CORPORATION	1/17/2019	1812030	General Fund	DPW-Building Maint.	Contract Maint. Svcs Facilities Dec 2018	7,063.66
24372	MCE CORPORATION	1/17/2019	1812030	Library Fund		Contract Maint. Svcs Library Dec 2018	979.09
24372	MCE CORPORATION	1/17/2019	1812030	General Fund	DPW-Park Maint.	Contract Maint. Svcs Park Dec 2018	19,378.10
24372	MCE CORPORATION	1/17/2019	1812030	General Fund	DPW-Park Program	Contract Maint. Svcs Park Events Dec 2018	260.59
24372	MCE CORPORATION	1/17/2019	1812030	General Fund	DPW-Street Maint.	Contract Maint. Svcs Streets Dec 2018	15,555.13
24372	MCE CORPORATION	1/17/2019	1812030	Tennis Fund		Contract Maint. Svcs Tennis Court Dec 2018	697.00
<b>24372 Total</b>							43,933.57
24373	MCGRATH RENTCORP AND SUBSIDIARIES	1/17/2019	1827217	Facilities Construction		Trailer & Ramp Rental Temp Library 12/17/18 -1/15/19	3,299.60
<b>24373 Total</b>							3,299.60
24374	NICOLAY CONSULTING & ACTUARIES	1/17/2019		General Fund	Finance	Consulting Svc in connection w/Measurement of the Town's Postemployment Healthcare Program Funding GASB74/GASB 75 Impemented Apr-Oct 2018	11,900.00
<b>24374 Total</b>							11,900.00
24375	OFFICE DEPOT	1/17/2019	245523987001	General Fund	Building	(1/3) pk Paper towels, (1/3) pk Coffee filters Bldg	8.78
24375	OFFICE DEPOT	1/17/2019	245523987001	General Fund	Planning	(1/3) pk Paper towels, (1/3) pk Coffee filters Plng	8.78
24375	OFFICE DEPOT	1/17/2019	245523987001	General Fund	DPW-Engineering	(1/3) pk Paper towels, (1/3) pk Coffee filters PW	8.78
24375	OFFICE DEPOT	1/17/2019	245523987001	General Fund	Planning	(12) Note pads, (1) pk Card stock, (3) bx Tissue, (3) Ink refill Bldg	64.19
24375	OFFICE DEPOT	1/17/2019	245754180001	General Fund	Building	(2) HP Toner Plng	226.49
24375	OFFICE DEPOT	1/17/2019	247136440001	General Fund	Administration	(1) Wrist rest ADMIN	14.13
24375	OFFICE DEPOT	1/17/2019	248558823001	General Fund	DPW-Engineering	(1) Heavy duty binder PW	18.26
24375	OFFICE DEPOT	1/17/2019	248558823001	General Fund	Building	(2) pk Table cover Bldg	50.44
24375	OFFICE DEPOT	1/17/2019	249080074001	General Fund	Building	(1/3) ca Paper, (2/3) Heavy duty binders Bldg	21.46
24375	OFFICE DEPOT	1/17/2019	249080074001	General Fund	Planning	(1/3) ca Paper, (2/3) Heavy duty binders Plng	21.45
24375	OFFICE DEPOT	1/17/2019	249080074001	General Fund	DPW-Engineering	(1/3) ca Paper, (2/3) Heavy duty binders PW	21.45
24375	OFFICE DEPOT	1/17/2019	249811389001	General Fund	Administration	(1) pk Foil seals Admin	7.06
24375	OFFICE DEPOT	1/17/2019	249897961001	General Fund	Administration	(5) ca Drinking water, (4) bx Tissues, (2) pk Receipt paper Admin	54.23
24375	OFFICE DEPOT	1/17/2019	249941887001	General Fund	Planning	(1) Weekly Pocket planner Plng	12.71
<b>24375 Total</b>							538.21
24376	PG & E	1/17/2019	08963023620/1218	General Fund	DPW-Park Maint.	160 Watkins (GH) 11/26/18 -12/23/18	176.78
24376	PG & E	1/17/2019	34579695882/1218	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 11/22/18 -12/21/18	108.50
24376	PG & E	1/17/2019	6356837211/1218	Library Fund		Library module 11/20/18 -12/19/18	403.90
24376	PG & E	1/17/2019	74579693321/1118	General Fund	Police	83 Ashfield 11/21/18 -12/20/18	2,007.61
24376	PG & E	1/17/2019	80296999248/1218	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 11/20/18 -12/19/18	67.80
24376	PG & E	1/17/2019	8335916604/1118	General Fund	Administration	Council Chambers 94 Ashfield 11/7/18 -12/19/18	173.16
24376	PG & E	1/17/2019	86713555828/1218	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 11/27/18 -12/24/18	45.00
24376	PG & E	1/17/2019	92913025489/1218	General Fund	DPW-Street Maint.	Corp office/Storage 11/21/18 -12/20/18	92.76
24376	PG & E	1/17/2019	95313129439/1218	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 11/21/18 -12/20/18	181.90
<b>24376 Total</b>							3,257.41
24377	PITNEY BOWES INC	1/17/2019	1010826886	General Fund	Interdepartmental	(1) Red ink CTG, (2) rl Adhesive tape Post Office	294.21
<b>24377 Total</b>							294.21
24378	PRIORITY 1 PUBLIC SAFETY EQUIP.	1/17/2019	7156	Equipment Replacement	Police	Emergency Equip set up K-9 Vehicle w/Emg lighting, siren, Comm equip, etc. to fulfill daily patrol funtions PD 2018 Explorer	19,932.30

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<b>24378 Total</b>							19,932.30
24379	SAN MATEO CNTY INFO SERV DEPT	1/17/2019	1YAT11812	General Fund	Police	(1) Message Switch Lines PD Dec 2018	1,223.67
24379	SAN MATEO CNTY INFO SERV DEPT	1/17/2019	1YAT11812	General Fund	Police	(2) Microwave Micro Channel PD Dec 2018	152.00
<b>24379 Total</b>							1,375.67
24380	SAN MATEO CNTY-HEALTH SYSTEM	1/17/2019	AC11819-Atherto	General Fund	Police	Annual Animal Control Costs FY 2018/19	41,092.00
<b>24380 Total</b>							41,092.00
24381	SHARP ELECTRONICS CORPORATION	1/17/2019	9001543332	General Fund	Police	Sharp MXM365N copies over usage PD 8/19/18 - 11/19/18	36.32
<b>24381 Total</b>							36.32
24382	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	1/17/2019	348217	General Fund		(1) Fingerprint Apps Paxio Fiber member Dec 2018	32.00
<b>24382 Total</b>							32.00
24383	STATE WATER RESOURCES CONTROL BOARD	1/17/2019	WD-0151124	GF Projects		State Water Resource Control Annual Permit fee Marsh Rd. Retaining Wall Repair PW	1,638.00
<b>24383 Total</b>							1,638.00
24384	SUTTER EAP	1/17/2019	Q3 2018	General Fund	Interdepartmental	Employee Assistance Program Jul-Sept 2018	425.13
24384	SUTTER EAP	1/17/2019	Q4 2018	General Fund	Interdepartmental	Employee Assistance Program Oct-Dec 2018	428.96
<b>24384 Total</b>							854.09
24385	TELECOMMUNICATIONS ENGINEERING	1/17/2019	45763	General Fund	Police	Facilities Mgmt & Maint. Public Safety Comm Center PD Jan 2019	1,934.00
<b>24385 Total</b>							1,934.00
24386	TERHAR ANNE	1/17/2019	6	General Fund		Refund Park Dep Inv# 6, 1/12/19	500.00
<b>24386 Total</b>							500.00
24387	TETRA TECH INC.	1/17/2019	51360311	GF Projects		Engineering Design Svc Water Capture Project HP Park 8/7/18 -9/14/18	6,870.00
24387	TETRA TECH INC.	1/17/2019	51360311	GF Projects		Engineering Design Svc Water Capture Project HP Park 8/7/18 -9/14/18	26,711.50
24387	TETRA TECH INC.	1/17/2019	51396293	GF Projects		Engineering Desing Svc Water Capture Project HP Park 8/7/18 -9/14/18	135,225.50
<b>24387 Total</b>							168,807.00
24388	TIAA COMMERCIAL FINANCE INC.	1/17/2019	5859569	General Fund	Police	Lease Sharp MX-M365N copier PD Jan 2019	239.93
<b>24388 Total</b>							239.93
24389	TLT LLC	1/17/2019	BP14-00381	General Fund		Refund 2nd Utility Dep BP14-00381, 178 Patricia	5,000.00
24389	TLT LLC	1/17/2019	BP14-00381	General Fund		Refund Recycling Dep BP14-00381, 178 Patricia	1,000.00
<b>24389 Total</b>							6,000.00
24390	USPS	1/17/2019	CY 2019	General Fund	Administration	Standard Annual Mailing Fee Permit# 26	225.00
<b>24390 Total</b>							225.00
24391	VALLEY OIL COMPANY	1/17/2019	953517	General Fund	DPW-Street Maint.	Bulk Dyed Diesel PW	932.57
<b>24391 Total</b>							932.57
24392	A-A LOCK & ALARM INC	1/24/2019	69016	General Fund	Police	(1) Specialty Key PD	15.12
<b>24392 Total</b>							15.12
24393	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	1/24/2019	10622R	Special Tax		2018 Slurry Project -5% Retention	2,983.35
24393	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	1/24/2019	10622R	Measure M		2018 Slurry Project -5% Retention	3,750.00
24393	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	1/24/2019	10622R	Measure A		2018 Slurry Project -5% Retention	71.75

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24393	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	1/24/2019	10622R	Gas Tax		2018 Slurry Project -5% Retention	1,250.00
<b>24393 Total</b>							8,055.10
24394	AT&T CALNET 3	1/24/2019	12384725	General Fund	Interdepartmental	0731 Town Hall main line 11/27/18 -12/26/18	177.30
24394	AT&T CALNET 3	1/24/2019	12384725	General Fund	Interdepartmental	0829 Town server 11/27/18 -12/26/18	164.68
24394	AT&T CALNET 3	1/24/2019	12384725	General Fund	Police	1053 Teleminder loop line PD 11/27/18 -12/26/18	109.77
24394	AT&T CALNET 3	1/24/2019	12384725	General Fund	Police	1953 Circuit# PD to 590 Hamilton 11/27/18 -12/26/18	956.80
24394	AT&T CALNET 3	1/24/2019	12384725	General Fund	Police	6689 MP fire to PD voter 11/27/18 -12/26/18	98.81
24394	AT&T CALNET 3	1/24/2019	12384725	General Fund	Police	7360 Circuit data line PD 11/27/18 -12/26/18	331.10
24394	AT&T CALNET 3	1/24/2019	12384725	General Fund	Police	8343 83 Ashfield/KCEA radio PD 11/27/18 -12/26/18	74.67
24394	AT&T CALNET 3	1/24/2019	12384729	General Fund	Interdepartmental	0600 PBX switch board line 11/27/18-12/26/18	129.48
24394	AT&T CALNET 3	1/24/2019	12411223	General Fund	Police	5396 ESL service line PD Dec 2018	115.72
24394	AT&T CALNET 3	1/24/2019	12411224	General Fund	DPW-Park Program	4859 HP Main house Dec 2018	115.72
24394	AT&T CALNET 3	1/24/2019	12411227	General Fund	Police	0280 Disaster line PD Dec 2018	271.40
24394	AT&T CALNET 3	1/24/2019	12411227	General Fund	Police	0686 Alarm line -police shed Dec 2018	20.73
24394	AT&T CALNET 3	1/24/2019	12411227	General Fund	DPW-Street Maint.	1470 PW Corp yard Dec 2018	29.39
24394	AT&T CALNET 3	1/24/2019	12411227	General Fund	Police	3220 Fax Admin PD Dec 2018	20.73
24394	AT&T CALNET 3	1/24/2019	12411227	General Fund	Interdepartmental	4866 Fax credit card post office Dec 2018	20.73
24394	AT&T CALNET 3	1/24/2019	12411227	General Fund	Police	9743 Direct connect fax line PD Dec 2018	21.69
<b>24394 Total</b>							2,658.72
24395	AT&T MOBILITY	1/24/2019	738810201192019	General Fund	Police	Data Mobile Comm PD 12/12/18 -1/11/19	707.24
<b>24395 Total</b>							707.24
24396	CITY OF REDWOOD CITY	1/24/2019	BR50758	General Fund	Police	PM A Svc 2017 Ford Explorer PD 11/16/18 -12/15/18	264.31
24396	CITY OF REDWOOD CITY	1/24/2019	BR50758	General Fund	Police	PM A Svc 2017 Ford Explorer PD 11/16/18 -12/15/18	264.31
24396	CITY OF REDWOOD CITY	1/24/2019	BR50758	General Fund	Police	PM B Svc 2010 Ford Crown K9 PD 11/16/18 -12/15/18	492.02
24396	CITY OF REDWOOD CITY	1/24/2019	BR50758	General Fund	Police	Replaced Alternator Air Pressure Svc 2010 Ford Crown K9 PD 11/16/18 -12/15/18	563.52
24396	CITY OF REDWOOD CITY	1/24/2019	BR50758	General Fund	Police	Replaced front tires, front & rear brake pads and rotors 2017 Ford Explorer PD 11/16/18 -12/15/18	1,457.88
<b>24396 Total</b>							3,042.04
24397	CITY OF REDWOOD CITY	1/24/2019	BR50763	General Fund	DPW-Street Maint.	Fuel Charges PW 10/16/18 -11/15/18	145.75
<b>24397 Total</b>							145.75
24398	COSTCO	1/24/2019	Feb-19	General Fund		(2500) Flyers for General Plan Workshop Feb 2019	300.14
<b>24398 Total</b>							300.14
24399	CSULB FOUNDATION	1/24/2019	Feb 11-13 2019	General Fund	Police	Risk Management Reg Fee J. Wade PD 2/11/19 - 2/13/19	369.00
<b>24399 Total</b>							369.00
24400	DELL FINANCIAL SERVICES	1/24/2019	79812321	General Fund	Administration	(1) Lease Dell OptiPlex Computer ADMIN 2/1/19 - 2/28/19	24.20
24400	DELL FINANCIAL SERVICES	1/24/2019	79812321	General Fund	Finance	(1) Lease Dell OptiPlex Computer FIN 2/1/19 -2/28/19	24.20

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24400	DELL FINANCIAL SERVICES	1/24/2019	79812321	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer PW 2/1/19 -2/28/19	24.20
24400	DELL FINANCIAL SERVICES	1/24/2019	79812321	General Fund	Building	(2) Lease Dell OptiPlex Computer BLDG 2/1/19 -2/28/19	48.40
24400	DELL FINANCIAL SERVICES	1/24/2019	79812321	General Fund	Police	(9) Lease Dell OptiPlex Computer PD 2/1/19 -2/28/19	217.76
<b>24400 Total</b>							338.76
24401	DUCKY'S CAR WASH LLC	1/24/2019	Dec-18	General Fund	Police	Car Wash PD Dec 2018	91.92
<b>24401 Total</b>							91.92
24402	FERRARI BRIAN	1/24/2019	APW18-00286	General Fund		Refund Road Bond Dep APW18-00286 2 Adam Way	2,500.00
<b>24402 Total</b>							2,500.00
24403	INTERWEST CONSULTING GROUP INC	1/24/2019	46395	General Fund	Building	Contract Building & Safety Svc -58% Rev Dec 2018	68,906.25
24403	INTERWEST CONSULTING GROUP INC	1/24/2019	46395	General Fund	Building	Reimb Lease Dell Computer Bldg Dec 2018	(148.92)
24403	INTERWEST CONSULTING GROUP INC	1/24/2019	46490	General Fund	Interdepartmental	Contract IT Support Services Dec 2018	9,682.67
24403	INTERWEST CONSULTING GROUP INC	1/24/2019	46490	General Fund	Interdepartmental	WD Red 3TB NAS Hard Drive Town server Dec 2018	452.20
24403	INTERWEST CONSULTING GROUP INC	1/24/2019	46633	Gas Tax		Alameda De Las Pulgas Traffic/Safety Analysis Project PM Dec 2018	640.00
24403	INTERWEST CONSULTING GROUP INC	1/24/2019	46633	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 26% Library Allocation Dec 2018	2,579.20
24403	INTERWEST CONSULTING GROUP INC	1/24/2019	46633	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 66% Donation Allocation Dec 2018	6,547.20
24403	INTERWEST CONSULTING GROUP INC	1/24/2019	46633	Facilities Construction		CCAP Construction Doc & Bidding Phase PM 8% Town Allocation Dec 2018	793.60
24403	INTERWEST CONSULTING GROUP INC	1/24/2019	46633	Facilities Construction		CCAP IT Relocation Temp Facilities 26% Library Allocation Dec 2018	560.30
24403	INTERWEST CONSULTING GROUP INC	1/24/2019	46633	Facilities Construction		CCAP IT Relocation Temp Facilities 66% Donation Allocation Dec 2018	1,422.30
24403	INTERWEST CONSULTING GROUP INC	1/24/2019	46633	Facilities Construction		CCAP IT Relocation Temp Facilities 8% Town Allocation Dec 2018	172.40
24403	INTERWEST CONSULTING GROUP INC	1/24/2019	46633	GF Projects		Construction & PM Svc for Middlefield Road Class II Bike Lanes Dec 2018	210.00
24403	INTERWEST CONSULTING GROUP INC	1/24/2019	46633	Measure A		Local Traffic Flow/Long Range Planning Study Project PM Dec 2018	800.00
24403	INTERWEST CONSULTING GROUP INC	1/24/2019	46633	GF Projects		Water Capture Project HP Park Dec 2018	1,600.00
<b>24403 Total</b>							94,217.20
24404	J & N PRINTING	1/24/2019	17844	General Fund	Administration	(2550) Post card PD Community meeting Jan 31 2019 (re-run) ADMIN	440.00
24404	J & N PRINTING	1/24/2019	17844	General Fund	Police	(2550) Post card PD Community Meeting Jan 31 2019 PD	897.63
<b>24404 Total</b>							1,337.63
24405	J.P. COOKE CO	1/24/2019	550478	General Fund	Building	(1) Self-inking Stamp Bldg	37.51
<b>24405 Total</b>							37.51
24406	KAISER PERMANENTE MEDICAL GROUP	1/24/2019	1	General Fund		Refund Park Dep Inv#1, 1/17/19	500.00
<b>24406 Total</b>							500.00
24407	LMG LLC	1/24/2019	108-41465	General Fund	DPW-Park Program	Repair Svc -Troubleshoot Audio System Jennings Pavilion HP Park	250.00

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<b>24407 Total</b>							250.00
24408	MUNISERVICES LLC	1/24/2019	TapiaTile&Marbl	General Fund		Direct Pay Bus Lic. Tapia Tile & Marble	129.00
<b>24408 Total</b>							129.00
24409	NEAL MARTIN & ASSOCIATES	1/24/2019	1950	General Fund	Planning	Contract Planning Services Dec 2018	17,972.63
24409	NEAL MARTIN & ASSOCIATES	1/24/2019	1950	General Fund		General Plan Update Dec 2018	1,219.00
24409	NEAL MARTIN & ASSOCIATES	1/24/2019	1950	General Fund		J5 Infrastructure Partners -303 Atherton Dep Dec 2018	150.00
24409	NEAL MARTIN & ASSOCIATES	1/24/2019	1950	General Fund		Menlo School Dep Dec 2018	150.00
24409	NEAL MARTIN & ASSOCIATES	1/24/2019	1950	GF Projects		Planning Svc Water Capture Project Dec 2018	1,313.00
24409	NEAL MARTIN & ASSOCIATES	1/24/2019	1951	General Fund		Storm Water Compliance Review Dec 2018	568.00
<b>24409 Total</b>							21,372.63
24410	OFFICE DEPOT	1/24/2019	249941887001	General Fund	Administration	(1) pk Pens ADMIN	7.60
24410	OFFICE DEPOT	1/24/2019	255778272001	General Fund	Building	(1) pk Markers, (1) Wireless mouse, (1/3) ca Paper BLDG	30.84
24410	OFFICE DEPOT	1/24/2019	255778272001	General Fund	Planning	(1/3) ca Paper PLNG	11.96
24410	OFFICE DEPOT	1/24/2019	255778272001	General Fund	DPW-Engineering	(1/3) ca Paper PW	11.96
24410	OFFICE DEPOT	1/24/2019	255792430001	General Fund	Police	(1) ca Paper & (1) Dishwash soap PD	40.76
24410	OFFICE DEPOT	1/24/2019	255794287001	General Fund	Police	(1) Self ink Stamp PD	20.54
24410	OFFICE DEPOT	1/24/2019	255810253001	General Fund	Building	(1) bx Shipping tags BLDG	69.05
24410	OFFICE DEPOT	1/24/2019	256867217001	General Fund	Police	(3) HP Toners, (1) bx Envelopes, & (2) pk Clips binder PD	451.45
<b>24410 Total</b>							644.16
24411	OVADIA ROBERT	1/24/2019	Jan-19	General Fund	DPW-Engineering	City/County Engineers Meeting Reg Fee PW Director R. Ovadia 1/17/19	25.00
<b>24411 Total</b>							25.00
24412	PACIFIC PENINSULA GROUP	1/24/2019	APW18-00037	General Fund		Refund Road Bond Dep APW18-00037, 142 Hawthorne	2,500.00
<b>24412 Total</b>							2,500.00
24413	PG & E	1/24/2019	56788311910/1218	General Fund	Administration	91 Ashfield/Town Hall 11/30/18 -12/30/18	675.39
24413	PG & E	1/24/2019	56788311910/1218	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 11/30/18 -12/30/18	283.51
24413	PG & E	1/24/2019	56788311910/1218	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 11/30/18 -12/30/18	610.28
24413	PG & E	1/24/2019	56788311910/1218	General Fund	DPW-Park Maint.	Pump-150 Watkins 11/30/18 -12/30/18	63.98
24413	PG & E	1/24/2019	56788311910/1218	General Fund	DPW-Street Maint.	Signal E/S Middlefield 11/27/18 -12/24/18	9.20
24413	PG & E	1/24/2019	56788311910/1218	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 11/27/18 -12/24/18	43.73
24413	PG & E	1/24/2019	56788311910/1218	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 11/27/18 -12/24/18	52.46
24413	PG & E	1/24/2019	56788311910/1218	General Fund	DPW-Street Maint.	Street lights 12/1/18 -12/31/18	5,033.55
<b>24413 Total</b>							6,772.10
24414	RADAR SHOP THE	1/24/2019	12055	General Fund	Police	(3) Lidar Units Recertified PD	267.00
24414	RADAR SHOP THE	1/24/2019	12055	General Fund	Police	(3) Radar units recertified PD	207.00
<b>24414 Total</b>							474.00
24415	RICHARD WATSON & ASSOCIATES INC	1/24/2019	19-200-001-001	GF Projects		Consulting Svc Phase 2 Assistance w/Mgmt of Water Capture Project Oct-Dec 2018	2,741.60
<b>24415 Total</b>							2,741.60
24416	SAN MATEO CNTY FORENSIC LAB	1/24/2019	CL05628	General Fund	Police	(1) hr Fingerprint Process Evidence Dec 2018	422.00
24416	SAN MATEO CNTY FORENSIC LAB	1/24/2019	CL05628	General Fund	Police	(2) hrs Phlebotomy Service Dec 2018	260.00
<b>24416 Total</b>							682.00

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24417	TOSHIBA FINANCIAL SERVICES	1/24/2019	375271509	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 1/1/19 - 2/1/19	547.56
<b>24417 Total</b>							547.56
24418	USPS	1/24/2019	Feb-19	General Fund		Bulk mailing Flyers for General Plan Workshop 2/13/19	456.45
<b>24418 Total</b>							456.45
24419	WAGeworks INC.	1/24/2019	501-12-2018	General Fund		PR Batch 00501.12.2018 Flex Participation Fee	92.40
24419	WAGeworks INC.	1/24/2019	INV1159311	General Fund	Police	Aflac monthly compliance fee Dec 2018	83.00
<b>24419 Total</b>							175.40
24420	WANG BEN J.	1/24/2019	BP17-00945	General Fund		Refund Landscape Screen Permit fee BP17-00945, 88 Park	389.00
24420	WANG BEN J.	1/24/2019	BP17-00945	General Fund		Refund Planning Surcharge BP17-00945, 88 Park	7.78
24420	WANG BEN J.	1/24/2019	BP17-00945	General Fund		Refund Tech Surcharge BP17-00945, 88 Park	12.84
<b>24420 Total</b>							409.62
24421	WRECO	1/24/2019	P18011.000-3	Ath Channel Drainage Dt		Belbrook Channel Culvert Replacement Project Dec 2018	3,015.00
<b>24421 Total</b>							3,015.00
24422	YANG MENG	1/24/2019	BP17-00088	General Fund		Refund 2nd Utility Dep BP17-00088, 56 Holbrook	5,000.00
<b>24422 Total</b>							5,000.00
24423	A-A LOCK & ALARM INC	1/31/2019	68893	Tennis Fund		(250) New Tennis keys for 2019 Tennis Court	1,323.91
<b>24423 Total</b>							1,323.91
24424	AFLAC	1/31/2019	501-01-2019	General Fund		PR Batch 00501.01.2019 Aflac Accident (Pre-Tax)	173.40
24424	AFLAC	1/31/2019	501-01-2019	General Fund		PR Batch 00501.01.2019 Aflac Cancer Ins(Pre-Tax)	124.95
24424	AFLAC	1/31/2019	501-01-2019	General Fund		PR Batch 00501.01.2019 Aflac Dental Plan (Pre-Tax)	28.02
24424	AFLAC	1/31/2019	501-01-2019	General Fund		PR Batch 00501.01.2019 Aflac Hosp. Conf. Id (Pre-Tax)	141.48
24424	AFLAC	1/31/2019	501-01-2019	General Fund		PR Batch 00501.01.2019 Aflac Life Dep (After-Tax)	16.80
24424	AFLAC	1/31/2019	501-01-2019	General Fund		PR Batch 00501.01.2019 Aflac Life Emp (After -Tax)	106.01
24424	AFLAC	1/31/2019	501-01-2019	General Fund		PR Batch 00501.01.2019 Aflac Speci Health (Pre-Tax)	58.56
24424	AFLAC	1/31/2019	501-01-2019	General Fund		PR Batch 00501.01.2019 Aflac STD (After-Tax)	387.66
24424	AFLAC	1/31/2019	501-01-2019	General Fund		PR Batch 00501.01.2019 Aflac Vision Plan(Pre-Tax)	28.06
24424	AFLAC	1/31/2019	502-01-2019	General Fund		PR Batch 00502.01.2019 Aflac Accident (Pre-Tax)	173.40
24424	AFLAC	1/31/2019	502-01-2019	General Fund		PR Batch 00502.01.2019 Aflac Cancer Ins(Pre-Tax)	124.95
24424	AFLAC	1/31/2019	502-01-2019	General Fund		PR Batch 00502.01.2019 Aflac Dental Plan (Pre-Tax)	28.02
24424	AFLAC	1/31/2019	502-01-2019	General Fund		PR Batch 00502.01.2019 Aflac Hosp. Conf. Id (Pre-Tax)	141.48
24424	AFLAC	1/31/2019	502-01-2019	General Fund		PR Batch 00502.01.2019 Aflac Life Dep (After-Tax)	16.80
24424	AFLAC	1/31/2019	502-01-2019	General Fund		PR Batch 00502.01.2019 Aflac Life Emp (After -Tax)	106.01
24424	AFLAC	1/31/2019	502-01-2019	General Fund		PR Batch 00502.01.2019 Aflac Speci Health (Pre-Tax)	58.56
24424	AFLAC	1/31/2019	502-01-2019	General Fund		PR Batch 00502.01.2019 Aflac STD (After-Tax)	387.66

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24424	AFLAC	1/31/2019	502-01-2019	General Fund		PR Batch 00502.01.2019 Aflac Vision Plan(Pre-Tax)	28.06
<b>24424 Total</b>							2,129.88
24425	AT&T	1/31/2019	5754 538 1/0119	General Fund	Interdepartmental	High Speed Internet HP park Jan 2019	41.17
<b>24425 Total</b>							41.17
24426	BOARD OF EQUALIZATION	1/31/2019	CY2018	General Fund		Sales User Tax CY 2018	299.56
<b>24426 Total</b>							299.56
24427	BOLLENDORF JASON	1/31/2019	Jan 23 2019	General Fund	Police	Bridge Toll Conf Case #18-746 J. Bollendorf PD 1/23/19	5.00
24427	BOLLENDORF JASON	1/31/2019	Jan 23 2019	General Fund	Police	Bridge Toll Conf Case #18-746 J. Bollendorf PD 1/23/19	6.00
24427	BOLLENDORF JASON	1/31/2019	Jan 23 2019	General Fund	Police	Lunch Conf Case #18-746 J. Bollendorf PD 1/23/19	6.94
<b>24427 Total</b>							17.94
24428	BOYLE TERRANCE	1/31/2019	Jan 30 2019	General Fund	Police	(1) Nite Site -Glock 9mm Yellow Light T. Boyle PD	109.50
24428	BOYLE TERRANCE	1/31/2019	Jan 30 2019	General Fund	Police	(3) Uniforms -Pant repair T. Boyle PD	63.50
<b>24428 Total</b>							173.00
24429	COLMA FIREMEN'S SOCIAL CLUB	1/31/2019	Dec 14 2018	General Fund	City Council	Council of Cities Event Reg fee Council Memeber E. Lewis 12/14/18	50.00
<b>24429 Total</b>							50.00
24430	COMCAST	1/31/2019	0122498/0119	General Fund	Interdepartmental	High Speed Internet Town 1/21/19 -2/20/19	168.33
<b>24430 Total</b>							168.33
24431	DELL FINANCIAL SERVICES	1/31/2019	79815571	General Fund	Interdepartmental	(1) Lease Dell Laptop Council Feb 2019	24.03
24431	DELL FINANCIAL SERVICES	1/31/2019	79815571	General Fund	Police	(1) Lease Dell Laptop PD Feb 2019	24.03
<b>24431 Total</b>							48.06
24432	DELTA DENTAL OF CALIFORNIA	1/31/2019	501-01-2019	General Fund		PR Batch 00501.01.2019 Dental Ins Feb 2019	4,958.73
<b>24432 Total</b>							4,958.73
24433	DEVCON CONSTRUCTION INCORPORATED	1/31/2019	BP19-00017	General Fund		Refund Landscape screen Permit fee BP19-00017, 50 Valparaiso	389.00
24433	DEVCON CONSTRUCTION INCORPORATED	1/31/2019	BP19-00017	General Fund		Refund Planning Surcharge BP19-00017, 50 Valparaiso	7.78
24433	DEVCON CONSTRUCTION INCORPORATED	1/31/2019	BP19-00017	General Fund		Refund Tech Surcharge BP19-00017, 50 Valparaiso	12.84
<b>24433 Total</b>							409.62
24434	EPS INC	1/31/2019	APW17-00272	General Fund		Refund Road Bond Dep APW17-00272, 126 Catalpa	2,500.00
<b>24434 Total</b>							2,500.00
24435	FASTSIGNS OF REDWOOD CITY	1/31/2019	395-24225	General Fund	Police	(1) Alarm sign PD	28.01
24435	FASTSIGNS OF REDWOOD CITY	1/31/2019	395-24268	General Fund	Police	(4) Alarm signs PD	112.01
<b>24435 Total</b>							140.02
24436	GALEA CONSTRUCTION	1/31/2019	APW18-00191	General Fund		Refund Road Bond Dep APW18-00191, 3 Shearer	2,500.00
<b>24436 Total</b>							2,500.00
24437	GOVINVEST INC.	1/31/2019	2453	General Fund	Finance	GASB 68 Accounting Valuation Report Fin	2,400.00
<b>24437 Total</b>							2,400.00
24438	GRAPHICS ON THE EDGE	1/31/2019	3586	General Fund	Police	(3) Decals/Reflective lettering Installation for SUV K1, SUV 17, SUV 18 PD	1,537.05
<b>24438 Total</b>							1,537.05
24439	HDL COREN & CONE	1/31/2019	0026300-IN	General Fund	Finance	Contract Sv Property Tax Jan-Mar 2019	1,125.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
<b>24439 Total</b>							1,125.00
24440	ICON ENTERPRISES INC.	1/31/2019	182289	General Fund	Interdepartmental	Atherton Police Dept Website -Dept Header Annual Fee for Hosting & Support	682.50
<b>24440 Total</b>							682.50
24441	KOEHLER SHARON	1/31/2019	Jan 23 2019	General Fund	Police	Mileage CLEARs Records & Destruction Trng S. Koehler PD 1/23/19	76.68
<b>24441 Total</b>							76.68
24442	L.C. ACTION POLICE SUPPLY LTD.	1/31/2019	391990	General Fund	Police	(30) CTS 2581 12GA super sock bean bag PD	170.96
24442	L.C. ACTION POLICE SUPPLY LTD.	1/31/2019	392041	General Fund	Police	(30) CTS 4557 4MM sponge round spin stabilized direct impact PD	712.81
<b>24442 Total</b>							883.77
24443	LEAGUE OF CALIFORNIA CITIES	1/31/2019	1472	General Fund	City Council	2019 League of CA Cities Membership for Peninsula Division Council	100.00
<b>24443 Total</b>							100.00
24444	MODUS INC.	1/31/2019	WTF17-00004	General Fund		Refund Planning Dep WTF17-00004, 555 Middlefield	5,000.00
<b>24444 Total</b>							5,000.00
24445	MOORE IACOFANO GOLTSMAN INC.	1/31/2019	56831	GF Projects		Environmental Doc Proposed Water Capture Facilities Cartan Field Dec 2019	1,387.50
<b>24445 Total</b>							1,387.50
24446	MUNISERVICES LLC	1/31/2019	HM Integrated s	General Fund		Direct pay Bus Lic HM Integrated Services	79.00
<b>24446 Total</b>							79.00
24447	NORTH CURRENT BUILDERS INC	1/31/2019	BP17-00699	General Fund		Refund Recycling Dep BP17-00699, 33 Stern	1,000.00
<b>24447 Total</b>							1,000.00
24448	OFFICE DEPOT	1/31/2019	256867217002	General Fund	Police	(1) pk Clips PD	4.17
24448	OFFICE DEPOT	1/31/2019	258330950001	General Fund	Finance	(1) 2019 Desk calendar refill N. Phonpradith Fin	8.80
24448	OFFICE DEPOT	1/31/2019	258330950001	General Fund	Administration	(1) ca Paper, (1) bx Pins, (1) ca Drinking water Admin	45.93
24448	OFFICE DEPOT	1/31/2019	259579273001	General Fund	Police	(1) pk Mini pads, (6) Disinfection Wipes, (5) bx Tissue PD	62.96
24448	OFFICE DEPOT	1/31/2019	259579339001	General Fund	Police	(1) White Heater for Dispatch Center	23.91
24448	OFFICE DEPOT	1/31/2019	260298655001	General Fund	Administration	(1) Dater stamp, (1) Refill blue ink Admin	59.57
<b>24448 Total</b>							205.34
24449	RADAR SHOP THE	1/31/2019	12056	General Fund	Police	(10) Radar Units Recertified PD	690.00
<b>24449 Total</b>							690.00
24450	THE ED JONES CO. INC.	1/31/2019	42814	General Fund	Police	(1) Sterling 712 badge PD	308.63
<b>24450 Total</b>							308.63
24451	TOWN OF ATHERTON	1/31/2019	BP18-00158	Facilities Construction		Bldg Fees-PW Building Demolition BP18-00158, 2 Dinkelspiel Station Ln	286.00
24451	TOWN OF ATHERTON	1/31/2019	BP18-00158	Facilities Construction		Bldg Fees-PW Building Planning Surcharge BP18-00158, 2 Dinkelspiel Station Ln	5.72
24451	TOWN OF ATHERTON	1/31/2019	BP18-00158	Facilities Construction		Bldg Fees-PW Building Recycling-Demo Deposit BP18-00158, 2 Dinkelspiel Station Ln	2,531.25
24451	TOWN OF ATHERTON	1/31/2019	BP18-00158	Facilities Construction		Bldg Fees-PW Building Tech surcharge BP18-00158, 2 Dinkelspiel Station Ln	9.44
24451	TOWN OF ATHERTON	1/31/2019	BP18-00158	Facilities Construction		Bldg Fees-PW Building Treeprtadm Flatfee BP18-00158, 2 Dinkelspiel Station Ln	229.00
<b>24451 Total</b>							3,061.41

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24452	URBAN FUTURES INCORPORATED	1/31/2019	Jan 11 2019	Facilities Construction		CCAP Municipal Advisory Svc 26% Library Allocation	3,120.00
24452	URBAN FUTURES INCORPORATED	1/31/2019	Jan 11 2019	Facilities Construction		CCAP Municipal Advisory Svc 66% Donation Allocation	7,920.00
24452	URBAN FUTURES INCORPORATED	1/31/2019	Jan 11 2019	Facilities Construction		CCAP Municipal Advisory Svc 8% Town Allocation	960.00
<b>24452 Total</b>							12,000.00
24453	VISION SERVICE PLAN	1/31/2019	501-01-2019	General Fund		PR Batch 00501.01.2019 Vision Ins Feb 2019	875.10
<b>24453 Total</b>							875.10
24454	WILLIAMS SCOTSMAN INC	1/31/2019	6376770	General Fund	Police	Trailer Rental PD 12/25/18 -1/24/19	829.76
<b>24454 Total</b>							829.76
24455	WITMER-TYSON IMPORTS INC	1/31/2019	T12903	General Fund	Police	K-9 Dog food, Dog boarding & Dog bath by groomer PD 12/21-28/18	290.25
<b>24455 Total</b>							290.25
24456	WITMER-TYSON IMPORTS INC	1/31/2019	2/5-3/1 2019	General Fund	Police	Canine Entry Level Tracking Trng C. Greene PD 2/25/19 -3/1/19	825.00
<b>24456 Total</b>							825.00
<b>Grand Total</b>							652,385.96