

TOWN OF ATHERTON
CLAIMS LIST **FEBRUARY 2019**

	<u>Amount</u>
A/P Checks (#24457-24581)	\$ 999,564
Payroll Checks (#526-527)	323
Direct Deposit - Payroll	283,560
Electronic Transfer - A/P & Payroll	261,468
FEBRUARY 2019 Total	\$ 1,544,915

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 526-527 (payroll), and 24457-24581 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,544,915 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 526-527 (payroll), and 24457-24581 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,544,915 are true and correct and are authorized for payment.

Bill Widmer
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 798,693
105	Tennis Fund	886
201	Special Tax	30,200
202	Measure A	9,745
203	Gas Tax	4,265
213	Library Fund	1,587
401	GF Projects	273,334
406	Facilities Construction	103,345
610	Equipment Replacement	16,040
614	Worker's Comp Insurance	273,329
616	Employee Benefits Funds	33,491
	TOTAL	\$ 1,544,915

Checks by Date - Detail by Check Number							
For the Month of February 2019							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24457	ADVANCED BUSINESS FORMS	2/7/2019	30653	General Fund	Police	(2000) 2-PT. Worning Citations forms PD	524.76
24457 Total							524.76
24458	ALHAMBRA	2/7/2019	13873782012419	General Fund	Police	Drinking water PD Jan 2019	154.93
24458 Total							154.93
24459	AT&T CALNET 3	2/7/2019	12446044	General Fund	DPW-Park Program	2677 Park elevator 12/10/18 -1/9/19	20.73
24459	AT&T CALNET 3	2/7/2019	12446045	General Fund	Police	2801 Trailer PD 12/10/18 -1/9/19	160.68
24459	AT&T CALNET 3	2/7/2019	12446086	General Fund	Police	6500 Main line PD 12/10/18 -1/9/19	469.04
24459	AT&T CALNET 3	2/7/2019	12529514	General Fund	Interdepartmental	0731 Town Hall main line 12/27/18 -1/26/19	176.54
24459	AT&T CALNET 3	2/7/2019	12529514	General Fund	Interdepartmental	0829 Town server 12/27/18 -1/26/19	164.68
24459	AT&T CALNET 3	2/7/2019	12529514	General Fund	Police	1053 Teleminder loop line PD 12/27/18 -1/26/19	109.77
24459	AT&T CALNET 3	2/7/2019	12529514	General Fund	Police	1953 Circuit# PD to 590 Hamilton 12/27/18 -1/26/19	956.80
24459	AT&T CALNET 3	2/7/2019	12529514	General Fund	Police	6689 MP fire to PD voter 12/27/18 -1/26/19	98.81
24459	AT&T CALNET 3	2/7/2019	12529514	General Fund	Police	7360 Circuit data line PD 12/27/18 -1/26/19	331.10
24459	AT&T CALNET 3	2/7/2019	12529514	General Fund	Police	8343 83 Ashfield/KCEA radio PD 12/27/18 -1/26/19	74.67
24459	AT&T CALNET 3	2/7/2019	12529518	General Fund	Interdepartmental	0600 PBX switch board line 12/27/18 -1/26/19	129.44
24459 Total							2,692.26
24460	AT&T CALNET 3	2/7/2019	12446039	General Fund	Police	9297 Dinkelspiel alarm line PD 12/10/18 -1/9/19	20.74
24460	AT&T CALNET 3	2/7/2019	12446040	General Fund	Police	1804 Dispatch fax PD 12/10/18 -1/9/19	21.43
24460	AT&T CALNET 3	2/7/2019	12446041	General Fund	Police	6131 Emergency line PD 12/10/18 -1/9/19	128.46
24460	AT&T CALNET 3	2/7/2019	12446042	General Fund	Police	6452 Voice print-911 PD 12/10/18 -1/9/19	20.73
24460	AT&T CALNET 3	2/7/2019	12446043	General Fund	Police	7653 Fax request service PD 12/10/18 -1/9/19	20.73
24460 Total							212.09
24461	ATLAS PRIVATE SECURITY INC.	2/7/2019	62546	General Fund	Police	(2) Pre-Employment Polygraph Exams Police Officer	550.00
24461 Total							550.00
24462	CALIFORNIA STATE DISBURSEMENT UNIT	2/7/2019	501-02-2019	General Fund		PR Batch 00501.02.2019 Garnishment	126.92
24462 Total							126.92
24463	CALL ONE INC.	2/7/2019	1895026	General Fund	Police	(1) Plantronics H81N-CD Headset Dispatch PD	81.56
24463	CALL ONE INC.	2/7/2019	1895639	General Fund	Police	(1) Plantronics H81N-CD Headset Dispatch PD	100.05
24463 Total							181.61
24464	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	2/7/2019	181229	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint Svc Dec 2018	220.00
24464 Total							220.00
24465	CENTRAL MAINTENANCE COMPANY	2/7/2019	3152-0119	Library Fund		Janitorial Maint Svc Library Jan 2019	532.04
24465	CENTRAL MAINTENANCE COMPANY	2/7/2019	3152-0119	General Fund	DPW-Park Maint.	Janitorial Maint Svc Park Jan 2019	679.82
24465	CENTRAL MAINTENANCE COMPANY	2/7/2019	3152-0119	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities Jan 2019	1,743.89
24465 Total							2,955.75
24466	CHEVRON AND TEXACO BUSINESS CARD	2/7/2019	55319424	General Fund	Police	Fuel Charge PD 1/2/19 -2/1/19	5,292.83
24466 Total							5,292.83

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24467	CITIES GROUP THE	2/7/2019	FY 18/19	Worker's Comp Insurance		Contribution Atherton Worker's Comp Reserve for FY 2018-19	235,397.00
24467 Total							235,397.00
24468	CONTRACT SWEEPING SERVICES	2/7/2019	19000121	General Fund	DPW-Street Maint.	Street Sweeping Service Jan 2019	1,481.48
24468 Total							1,481.48
24469	DELL FINANCIAL SERVICES	2/7/2019	79835820	General Fund	Planning	(1) Lease Dell OtiPlex computer PLNG 2/21/19 - 3/20/19	24.82
24469	DELL FINANCIAL SERVICES	2/7/2019	79835820	General Fund	Building	(2) Lease Dell OtiPlex computer BLDG 2/21/19 - 3/20/19	49.64
24469	DELL FINANCIAL SERVICES	2/7/2019	79835820	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer PW Park Events 2/21/19 -3/20/19	49.64
24469	DELL FINANCIAL SERVICES	2/7/2019	79835820	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer PW Streets 2/21/19 - 3/20/19	49.64
24469	DELL FINANCIAL SERVICES	2/7/2019	79835820	General Fund	Police	(7) Lease Dell OtiPlex computer PD 2/21/19 -3/20/19	173.74
24469 Total							347.48
24470	DUTTA GINA	2/7/2019	Jan 28-30 2019	General Fund	Police	Mileage Drug Abuse Recog Trng G. Dutta PD 1/28/19 - 1/30/19	81.43
24470 Total							81.43
24471	DYNASTY CLEANERS	2/7/2019	Jan-19	General Fund	Police	Uniform Cleaning Service PD Jan 2019	617.50
24471 Total							617.50
24472	HO LLOYD	2/7/2019	BP17-00088	General Fund		Refund Recycling Dep BP17-00088, 56 Holbrook Ln	1,000.00
24472	HO LLOYD	2/7/2019	BP17-00090	General Fund		Refund Recycling Dep BP17-00090, 56 Holbrook Ln	3,925.03
24472 Total							4,925.03
24473	HUSAIN ASIM	2/7/2019	BP18-00741	General Fund		Refund Recycling Dep BP18-00741, 4 Surrey	11,735.06
24473 Total							11,735.06
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	3111/1-22-19EJ	General Fund	Police	(1) Label maker tape PD Jan 2018	16.34
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	3111/1-22-19EJ	General Fund	Police	(2) Heavy duty binders PD Jan 2018	15.53
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	3111/1-22-19EJ	General Fund		(2) Heavy duty binders -user tax PD Jan 2018	(1.35)
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	3111/1-22-19EJ	General Fund	Police	(4) Red Traffic Wands for flashlight PD Jan 2019	51.04
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	3111/1-22-19EJ	General Fund		(4) Red Traffic Wands -user tax PD Jan 2019	(4.21)
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	3111/1-22-19EJ	General Fund	Police	(5) Garage door opener remotes, (1) Digital camera PD Jan 2018	292.39
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	3111/1-22-19EJ	General Fund	Police	2019 IAPE Membership E. Johnson PD	50.00
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	3111/1-22-19EJ	General Fund	Police	Evidence related items -idealink elimination kit, evidence collection jar, fingerprint powder PD Jan 2018	100.58
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	4960/1-22-19TD	General Fund	Administration	2019 CCAC membership T. DellaSanta	90.00
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	4960/1-22-19TD	General Fund	City Council	Cookies for Council Meeting 1/9/19	2.99
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	4960/1-22-19TD	General Fund	City Council	Cookies for Council Meeting 1/9/19	9.92
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	4960/1-22-19TD	General Fund	Administration	Dropbox Fee Admin	9.99
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	4960/1-22-19TD	General Fund	Administration	Microsoft Lic Fee T. DellaSanta Admin	8.25
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5780/1-22-19HL	General Fund	DPW-Engineering	(1) First Aid kit Permit Center	38.14
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5780/1-22-19HL	General Fund		(1) First Aid kit -user tax Permit Center	(3.15)

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24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5780/1-22-19HL	General Fund	DPW-Engineering	2019 American Society of Civil Engineers membership D. Huynh PW	350.00
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5780/1-22-19HL	General Fund	DPW-Engineering	First Aid supplies Town Facilities Jan 2019	499.37
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5780/1-22-19HL	GF Projects		POD Container Rental 12/10/18 -1/9/18	192.00
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5908/1-22-19JF	General Fund	Police	(4) Bio hazard wipes for patrol vehicles PD	77.48
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5908/1-22-19JF	General Fund	Police	Airfare Museum of Tolerance Visit A. Gutierrez PD 2/5/19 -2/6/19	121.96
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5908/1-22-19JF	General Fund	Police	Airfare Museum of Tolerance Visit C. Basurto PD 2/5/19 -2/6/19	97.96
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5908/1-22-19JF	General Fund	Police	Airfare Museum of Tolerance Visit G. Dutta PD 2/5/19 -2/6/19	97.96
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5908/1-22-19JF	General Fund	Police	Lodging Less Lethal Instructor Trng D. Larsen PD 2/6/19 -2/9/19	616.45
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5908/1-22-19JF	General Fund	Police	Lodging Less Lethal Instructor Trng K. MacDonald PD 2/6/19 2/9/19	616.45
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5908/1-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit A. Gutierrez PD 2/5/19 -2/6/19	204.42
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5908/1-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit C. Basurto PD 2/5/19 -2/6/19	204.42
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5908/1-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit G. Dutta PD 2/5/19 -2/6/19	204.42
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5908/1-22-19JF	General Fund	Police	Refund Law Enforcement Operator Trng fee J. Massagli PD 12/13/18	(150.00)
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5908/1-22-19JF	General Fund	Police	Response Tactics for Critical Incidents & In Progress Crimes Trng Reg Fee H. Smiler PD 3/11/19	249.00
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5908/1-22-19JF	General Fund	Police	Response Tactics for Critical Incidents & In Progress Crimes Trng Reg Fee B. Robbins PD 3/11/19	249.00
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5908/1-22-19JF	General Fund	Police	Response Tactics for Critical Incidents & In Progress Crimes Trng Reg Fee D. Larsen PD 3/11/19	249.00
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5908/1-22-19JF	General Fund	Police	Response Tactics for Critical Incidents & In Progress Crimes Trng Reg Fee G. Dutta PD 3/11/19	249.00
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5908/1-22-19JF	General Fund	Police	Response Tactics for Critical Incidents & In Progress Crimes Trng Reg Fee H.Tam PD 3/11/19	249.00
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	5908/1-22-19JF	General Fund	Police	Response Tactics for Critical Incidents & In Progress Crimes Trng Reg Fee J. Wade PD 3/11/19	249.00
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	7359/1-22-19FR	General Fund	Finance	2019 Adobe software Lic fee T. Ruiz-Atkinson FIN	179.88
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	7359/1-22-19FR	General Fund	City Council	Cookies for Council Meeting 1/16/19	10.98
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	7359/1-22-19FR	General Fund	Administration	Refund Amazon Prime Account Fee Admin Dec 2018	(14.13)

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24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	7361/1-22-19GR	General Fund	Administration	Airfare CA City Management Foundation Conf CM G. Rodericks 2/13/19 -2/16/19	141.60
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	7361/1-22-19GR	General Fund	Administration	CA City Management Foundation Conf Reg fee CM G. Rodericks 2/13/19 -2/16/19	130.00
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	7361/1-22-19GR	General Fund	Administration	Donuts/Donuts hole for the Office	19.48
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	7361/1-22-19GR	General Fund	Administration	Parking San Mateo County meeting CM G. Rodericks 1/18/19	1.00
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	7361/1-22-19GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Jan 2019	41.36
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	9983/1-22-19JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	14.99
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	9983/1-22-19JW	General Fund	Police	Investigative tool Svc Fee PD Dec 2018	103.20
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	9983/1-22-19JW	General Fund	Police	Micosoft Office Lic Fee J. Wade PD Dec 2018	8.25
24474	IMPAC. GOVERNMENT SERVICES	2/7/2019	9983/1-22-19JW	General Fund	Police	Parking Uniform shop J. Wade PD	0.75
24474 Total							5,940.71
24475	J & N PRINTING	2/7/2019	17760	General Fund	Building	(250) Business Cards A. Sanders Bldg	45.68
24475 Total							45.68
24476	LAM JESSICA	2/7/2019	15	General Fund		Refund Park Dep Inv#15, 2/3/19	450.00
24476 Total							450.00
24477	LEAGUE OF CALIFORNIA CITIES	2/7/2019	189130	General Fund	City Council	2019 Strategic Priorities League of CA Cities membership Councils	4,300.00
24477 Total							4,300.00
24478	LV INVESTORS LLC	2/7/2019	BP18-00874	General Fund		Refund Recycling Dep BP18-00874, 83 Linda Vista	13,345.80
24478 Total							13,345.80
24479	MCGRATH RENTCORP AND SUBSIDIARIES	2/7/2019	1851538	Facilities Construction		Trailer & Ramp Rental Temp Library 1/16/18 -2/14/19	3,623.68
24479 Total							3,623.68
24480	OFFICE DEPOT	2/7/2019	258593439001	General Fund	DPW-Engineering	(1) bx Gel Grips, (6) rl Packing Tape PW	45.06
24480	OFFICE DEPOT	2/7/2019	258593439001	General Fund	Building	(4/3) Sanitizer gels Bldg	7.97
24480	OFFICE DEPOT	2/7/2019	258593439001	General Fund	Planning	(4/3) Sanitizer gels PIng	7.97
24480	OFFICE DEPOT	2/7/2019	258593439001	General Fund	DPW-Engineering	(4/3) Sanitizer gels PW	7.97
24480	OFFICE DEPOT	2/7/2019	263222283001	General Fund	Police	(1) stamp self ink PD	20.54
24480	OFFICE DEPOT	2/7/2019	263222338001	General Fund	Police	(1) ca Paper, (1) pk Certificate forms PD	48.26
24480	OFFICE DEPOT	2/7/2019	268018727001	General Fund	Police	(1) pk Tape, (1) pk Paper cups PD	89.66
24480	OFFICE DEPOT	2/7/2019	268018728001	General Fund	Police	(2) dz Pens PD	14.13
24480 Total							241.56
24481	PG & E	2/7/2019	47685722911/119	General Fund	Administration	Council Chambers 94 Ashfiled 12/20/18 -1/18/19	135.94
24481	PG & E	2/7/2019	63568372112/119	Library Fund		Library module 12/20/18 -1/18/19	449.76
24481	PG & E	2/7/2019	80296999248/0119	General Fund	DPW-Park Maint.	Traffic Control/Beacon Light 12/20/18 -1/18/19	67.13
24481 Total							652.83
24482	REWARD STRATEGY GROUP INC.	2/7/2019	3811	General Fund	Administration	Consulting Svc to conduct salary/benefits survey for APOA classifications	5,200.00
24482 Total							5,200.00
24483	SAN MATEO CNTY DEPT PUBLIC WORKS	2/7/2019	118-18	GF Projects		Bayfront Canal & Atherton Channel Project 1/1/18 - 6/30/18	45,561.04
24483	SAN MATEO CNTY DEPT PUBLIC WORKS	2/7/2019	125-18	GF Projects		Bayfront Canal & Atherton Channel Project 7/1/18 - 11/30/18	41,331.48

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24483 Total							86,892.52
24484	SAN MATEO CNTY SHERIFF'S OFFICE	2/7/2019	11323	General Fund	Police	(3) hrs Coyote Point Range fee PD Oct-Dec 2018	300.00
24484 Total							300.00
24485	TIMPSON MARYLUE	2/7/2019	1246	General Fund		Refund Park Dep Inv#1246, 1/30/19	1,000.00
24485 Total							1,000.00
24486	TJKM	2/7/2019	48039	General Fund		Traffic Eng Svc Local Traffic Flow/Long Range Planning Dec 2018	2,967.50
24486 Total							2,967.50
24487	TREETOP PRODUCTS INC	2/7/2019	TP00019425	General Fund	DPW-Building Maint.	(6) Two-Tone Panel Recycling Containers, (1) Double Receptable HP Park	8,449.22
24487 Total							8,449.22
24488	TURBO DATA SYSTEMS INC	2/7/2019	29489	General Fund	Police	Citation Processing fee PD Jan 2019	21.14
24488 Total							21.14
24489	UTILITY TELECOM GROUP LLC	2/7/2019	128073/0219	General Fund	Police	Internet Access/Transport T-1 Svc PD Feb 2019	742.85
24489 Total							742.85
24490	VERIZON WIRELESS	2/7/2019	9822709860	General Fund	Police	Wireless Services PD 12/22/18 -1/21/19	131.69
24490	VERIZON WIRELESS	2/7/2019	9822709860	General Fund	DPW-Engineering	Wireless Services PW 12/22/18 -1/21/19	0.36
24490 Total							132.05
24491	VOYAGER FLEET SYSTEMS INC.	2/7/2019	869016477904	General Fund	Police	Motorcycle fuel charges PD Jan 2019	857.76
24491 Total							857.76
24492	WAVEDIVISION HOLDINGS LLC	2/7/2019	APW18-00254	General Fund		Refund Road Bond Dep APW18-00254, 80 Logan	2,500.00
24492 Total							2,500.00
24493	WITMER-TYSON IMPORTS INC	2/7/2019	T12939	General Fund	Police	Monthly K-9 Maint Trng Svc, Royal dog food Jan 2019	715.25
24493 Total							715.25
24494	WRNS STUDIO	2/7/2019	150070056	Facilities Construction		CCAP -Police Facilities Rebid 34% Town Allocation Dec 2018	22,100.00
24494	WRNS STUDIO	2/7/2019	150070056	Facilities Construction		CCAP -Police Facilities Rebid 66% Donation Allocation Dec 2018	42,900.00
24494 Total							65,000.00
24495	ZOOM IMAGING SOLUTIONS INC.	2/7/2019	69211354	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 1/23/19 -2/22/19	85.50
24495	ZOOM IMAGING SOLUTIONS INC.	2/7/2019	69211354	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 1/23/19 -2/22/19	85.50
24495	ZOOM IMAGING SOLUTIONS INC.	2/7/2019	69211354	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 1/23/19-2/22/19	85.50
24495 Total							256.50
24496	ADVANCED MOBILITY GROUP	2/14/2019	190130-2	Gas Tax		Traffic Study/Safety Analysis Alameda De Las Pulgas 12/1/18 -1/4/19	830.50
24496 Total							830.50
24497	ASSOCIATION OF BAY AREA GOVERNMENT	2/14/2019	AR019367	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 12/25/18 -1/24/19	30.10
24497	ASSOCIATION OF BAY AREA GOVERNMENT	2/14/2019	AR019367	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg True-Up Allocaton 12/25/18 -1/24/19	55.51

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24497	ASSOCIATION OF BAY AREA GOVERNMENT	2/14/2019	AR019367	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 12/25/18 - 1/24/19	55.51
24497	ASSOCIATION OF BAY AREA GOVERNMENT	2/14/2019	AR019367	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 12/25/18 - 1/24/19	55.51
24497	ASSOCIATION OF BAY AREA GOVERNMENT	2/14/2019	AR019367	Library Fund		2 Dinkenspiel/Station Ln Library Tru-Up Allocation 12/25/18 -1/23/19	55.51
24497	ASSOCIATION OF BAY AREA GOVERNMENT	2/14/2019	AR019367	General Fund	Administration	91 Ashfield Admin 12/25/18 -1/23/19	60.50
24497	ASSOCIATION OF BAY AREA GOVERNMENT	2/14/2019	AR019367	General Fund	Administration	91 Ashfield Admin True-Up Allocation 12/25/18 - 1/23/19	27.76
24497	ASSOCIATION OF BAY AREA GOVERNMENT	2/14/2019	AR019367	General Fund	Police	91 Ashfield PD 12/25/18 -1/23/19	103.01
24497	ASSOCIATION OF BAY AREA GOVERNMENT	2/14/2019	AR019367	General Fund	Police	91 Ashfield PD True-Up Allocation 12/25/18 -1/23/19	27.76
24497	ASSOCIATION OF BAY AREA GOVERNMENT	2/14/2019	AR019367	General Fund	DPW-Park Maint.	99 Dinkenspiel/Corp Office 12/25/18 -1/23/19	75.87
24497	ASSOCIATION OF BAY AREA GOVERNMENT	2/14/2019	AR019367	General Fund	DPW-Park Maint.	99 Dinkenspiel/Corp True-Up Allocation 12/25/18 - 1/23/19	55.51
24497	ASSOCIATION OF BAY AREA GOVERNMENT	2/14/2019	AR019367	General Fund	Building	Station Lane Bldg 12/25/18 -1/23/19	120.31
24497	ASSOCIATION OF BAY AREA GOVERNMENT	2/14/2019	AR019367	General Fund	Building	Station Lane Bldg True-Up Allocation 12/25/18 - 1/23/19	18.50
24497	ASSOCIATION OF BAY AREA GOVERNMENT	2/14/2019	AR019367	General Fund	DPW-Engineering	Station Lane DPW 12/25/18 -1/23/19	60.16
24497	ASSOCIATION OF BAY AREA GOVERNMENT	2/14/2019	AR019367	General Fund	DPW-Engineering	Station Lane DPW True-Up Allocation 12/25/18 - 1/23/19	18.50
24497	ASSOCIATION OF BAY AREA GOVERNMENT	2/14/2019	AR019367	General Fund	Planning	Station Lane Planning 12/25/18 -1/23/19	20.05
24497	ASSOCIATION OF BAY AREA GOVERNMENT	2/14/2019	AR019367	General Fund	Planning	Station Lane Planning True-Up Allocation 12/25/18 - 1/23/19	18.50
24497 Total							858.57
24498	BARRY SHAVER BUILDERS INC.	2/14/2019	APW18-00331	General Fund		Refund Road Bond Dep APW18-00331, 60 Michaels Way	2,500.00
24498 Total							2,500.00
24499	BASURTO CHRISTIE	2/14/2019	Feb 5-6 2019	General Fund	Police	Breakfast Museum of Tolerance Visit C. Basurto PD 2/6/19	8.55
24499	BASURTO CHRISTIE	2/14/2019	Feb 5-6 2019	General Fund	Police	Dinner Museum of Tolerance Visit C. Basurto PD 2/6/19	18.92
24499	BASURTO CHRISTIE	2/14/2019	Feb 5-6 2019	General Fund	Police	Lunch Museum of Tolerance Visit C. Basurto PD 2/5/19	19.92
24499	BASURTO CHRISTIE	2/14/2019	Feb 5-6 2019	General Fund	Police	Lunch Museum of Tolerance Visit C. Basurto PD 2/6/19	22.61
24499	BASURTO CHRISTIE	2/14/2019	Feb 5-6 2019	General Fund	Police	Mileage Museum of Tolerance Visit C. Basurto PD 2/5/19 2/6/19	22.62
24499 Total							92.62

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24500	CAL WATER SERVICE	2/14/2019	0686127445/012019	General Fund	DPW-Street Maint.	Station Lane/Amtrak 12/29/18 -1/30/19	68.60
24500	CAL WATER SERVICE	2/14/2019	4726166666/012019	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 1/1/19 -1/31/19	34.48
24500	CAL WATER SERVICE	2/14/2019	4726166666/012019	General Fund	DPW-Park Program	150 Watkins 12/20/18 -1/22/19	372.73
24500	CAL WATER SERVICE	2/14/2019	4726166666/012019	General Fund	DPW-Park Program	150 Watkins(Little League/Drinking Fountain) 12/20/18 -1/22/19	69.88
24500	CAL WATER SERVICE	2/14/2019	4726166666/012019	General Fund	Police	83 Ashfield 11/29/18 -1/29/19	450.75
24500	CAL WATER SERVICE	2/14/2019	4726166666/012019	General Fund	Administration	91 Ashfield Admin 11/29/18 -12/28/18	29.41
24500	CAL WATER SERVICE	2/14/2019	4726166666/012019	General Fund	City Council	94 Ashfield Council 11/29/18 -12/28/18	20.89
24500	CAL WATER SERVICE	2/14/2019	4726166666/012019	General Fund	DPW-Street Maint.	Alameda/Atherton 11/29/18 -12/28/18	167.18
24500	CAL WATER SERVICE	2/14/2019	4726166666/012019	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 12/20/18 -1/22/19	169.32
24500	CAL WATER SERVICE	2/14/2019	4726166666/012019	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 11/29/18 -12/28/18	175.69
24500	CAL WATER SERVICE	2/14/2019	4726166666/012019	Library Fund		Maple Library 11/29/18 -12/28/18	60.74
24500	CAL WATER SERVICE	2/14/2019	4726166666/012019	General Fund	Planning	Station Lane 11/29/18 -12/28/18	3.79
24500	CAL WATER SERVICE	2/14/2019	4726166666/012019	General Fund	DPW-Engineering	Station Lane 11/29/18 -12/28/18	11.37
24500	CAL WATER SERVICE	2/14/2019	4726166666/012019	General Fund	Building	Station Lane 11/29/18 -12/28/18	22.73
24500	CAL WATER SERVICE	2/14/2019	9293092658/012019	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 12/29/18 -1/30/19	106.36
24500 Total							1,763.92
24501	CALIFORNIA STATE DISBURSEMENT UNIT	2/14/2019	502-02-2019	General Fund		PR Batch 00502.02.2019 Garnishment	126.92
24501 Total							126.92
24502	CATERING BY DANA	2/14/2019	Jan-19	General Fund	DPW-Park Program	Contract Park Event Service -50% Rev Jan 2019	1,200.00
24502 Total							1,200.00
24503	CMS SOLUTIONS	2/14/2019	1901666-IN	General Fund		Phone Repair Svc for Ext# 537 1/24/19	105.00
24503 Total							105.00
24504	DUCKY'S CAR WASH LLC	2/14/2019	Jan-19	General Fund	Police	Car Wash PD Jan 2019	149.37
24504 Total							149.37
24505	DUNBAR ARMORED INC	2/14/2019	4358222	General Fund	Finance	Armored car service Fin Feb 2019	188.98
24505 Total							188.98
24506	FASTSIGNS OF REDWOOD CITY	2/14/2019	395-24498	General Fund	Police	(4) Alarm signs PD	112.01
24506	FASTSIGNS OF REDWOOD CITY	2/14/2019	395-24522	General Fund	Police	(1) Alarm signs PD	28.01
24506 Total							140.02
24507	FREEDOM UNDERGROUND PLUMBING	2/14/2019	APW18-00441	General Fund		Refund Road Bond Dep APW18-00441, 88 Park	2,500.00
24507 Total							2,500.00
24508	IRON MOUNTAIN INC	2/14/2019	ALHJ845	General Fund	Police	Onsite Shredding Svc PD 12/25/18 -1/29/19	137.03
24508 Total							137.03
24509	J & N PRINTING	2/14/2019	17896	General Fund	Police	(150) "Your Rights" Cards of 2 lots" PD	119.63
24509 Total							119.63
24510	MACK 5	2/14/2019	3935	Facilities Construction		CCAP Project Manager 26% Library Allocation Jan 2019	10,573.20
24510	MACK 5	2/14/2019	3935	Facilities Construction		CCAP Project Manager 66% Donation Allocation Jan 2019	4,165.20
24510	MACK 5	2/14/2019	3935	Facilities Construction		CCAP Project Manager 8% Town Allocation Jan 2019	1,281.60
24510 Total							16,020.00
24511	MAZE & ASSOCIATES	2/14/2019	30736	General Fund	Finance	Annual Report of Financial Transaction Audit FY 2018 Special Dist	2,268.00

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24511	MAZE & ASSOCIATES	2/14/2019	30736	General Fund	Finance	Annual Report of Financial transaction Audit FY 2018 Town	5,325.00
24511 Total							7,593.00
24512	MCE CORPORATION	2/14/2019	1901028	Library Fund		Contract Maint Svc Library Jan 2019	488.81
24512	MCE CORPORATION	2/14/2019	1901028	General Fund	DPW-Park Program	Contract Maint Svc Park Events Jan 2019	13.37
24512	MCE CORPORATION	2/14/2019	1901028	General Fund	DPW-Park Maint.	Contract Maint Svc Park Jan 2019	18,983.63
24512	MCE CORPORATION	2/14/2019	1901028	General Fund	DPW-Street Maint.	Contract Maint Svc Streets Jan 2019	24,314.41
24512	MCE CORPORATION	2/14/2019	1901028	General Fund	DPW-Building Maint.	Contract Maint Svc Town Facilities Jan 2019	5,901.05
24512	MCE CORPORATION	2/14/2019	1901028	Tennis Fund		Contract Maint Svc Tennis Court Jan 2019	373.70
24512 Total							50,074.97
24513	O NELSON & SON	2/14/2019	APW17-00198	General Fund		Refund Road Bond Dep APW17-00198, 97 Elena	2,500.00
24513 Total							2,500.00
24514	OFFICE DEPOT	2/14/2019	265392982001	General Fund	Building	(1) HP Toner Black Laserjet Bldg	79.54
24514	OFFICE DEPOT	2/14/2019	265437296001	General Fund	Building	(2/3) Glue, (2/3) dz Pencils, (1/3) dz Blue Pens, (1/3) pk Post-it note Bldg	22.02
24514	OFFICE DEPOT	2/14/2019	265437296001	General Fund	Planning	(2/3) Glue, (2/3) dz Pencils, (1/3) dz Blue Pens, (1/3) pk Post-it note Plng	22.01
24514	OFFICE DEPOT	2/14/2019	265437296001	General Fund	DPW-Engineering	(2/3) Glue, (2/3) dz Pencils, (1/3) dz Blue Pens, (1/3) pk Post-it note PW	22.02
24514	OFFICE DEPOT	2/14/2019	265437296002	General Fund	Building	(1/3) dz Black ink gel pens Bldg	6.02
24514	OFFICE DEPOT	2/14/2019	265437296002	General Fund	Planning	(1/3) dz Black ink gel pens Plng	6.01
24514	OFFICE DEPOT	2/14/2019	265437296002	General Fund	DPW-Engineering	(1/3) dz Black ink gel pens PW	6.01
24514	OFFICE DEPOT	2/14/2019	266891382001	General Fund	Building	(2/3) pk AAA Batteries, (2/3) pk Card stock paper Bldg	10.49
24514	OFFICE DEPOT	2/14/2019	266891382001	General Fund	Planning	(2/3) pk AAA Batteries, (2/3) pk Card stock paper Plng	10.49
24514	OFFICE DEPOT	2/14/2019	266891382001	General Fund	DPW-Engineering	(2/3) pk AAA Batteries, (2/3) pk Card stock paperr PW	10.49
24514	OFFICE DEPOT	2/14/2019	266891382001	General Fund	Planning	(3) dz Blue ink pens, (6) Highligthers, (1) Door Stop Plng	50.79
24514	OFFICE DEPOT	2/14/2019	267397396001	General Fund	Planning	(1) Easel, (1) Flip Chart, (1) pk Markers, (1) pk Black pens Plng	111.19
24514 Total							357.08
24515	PG & E	2/14/2019	08963023620/012019	General Fund	DPW-Park Maint.	160 Watkins (GH) 12/24/18 -1/23/19	205.24
24515	PG & E	2/14/2019	34579695882/012019	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 12/22/18 -1/23/19	118.22
24515	PG & E	2/14/2019	74579693321/012019	General Fund	Police	83 Ashfield 12/21/18 -1/22/19	2,017.66
24515	PG & E	2/14/2019	86713555828/012019	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 12/25/18 -1/24/19	49.51
24515	PG & E	2/14/2019	92913025489/012019	General Fund	DPW-Street Maint.	Corp office/Storage 12/21/18 -1/22/19	106.55
24515 Total							2,497.18
24516	RICHARD WATSON & ASSOCIATES INC	2/14/2019	19-200-001-002	GF Projects		Consulting Svc to assistance w/Mgmt of Water Capture Project Jan 2019	886.50
24516 Total							886.50
24517	RODERICKS GEORGE	2/14/2019	Feb-19	General Fund	Administration	Tech Reimb -wireless CM G. Rodericks 2/6/19 -3/5/19	139.52
24517 Total							139.52

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24518	SAN MATEO CNTY FORENSIC LAB	2/14/2019	CL05663	General Fund	Police	(1) hr Fingerprint Process Evidence Jan 2019	422.00
24518	SAN MATEO CNTY FORENSIC LAB	2/14/2019	CL05663	General Fund	Police	(1) hr Narcotic Service Jan 2019	90.00
24518 Total							512.00
24519	SMCLETMA	2/14/2019	2019 CY	General Fund	Police	2019 SMCLETMA membership PD	125.00
24519 Total							125.00
24520	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	2/14/2019	353854	General Fund	Interdepartmental	(2) Live Scan Svc for IT -Interwest Jan 2019	64.00
24520 Total							64.00
24521	THE PITNEY BOWES BANK INC.	2/14/2019	Jan-19	General Fund	Interdepartmental	Postage Meter Refill & Transaction Fee Town	2,020.99
24521 Total							2,020.99
24522	TODD TED	2/14/2019	19-001	General Fund	Police	Pre-Employment Polygraph Exam Police Officer	400.00
24522 Total							400.00
24523	ZOOM IMAGING SOLUTIONS INC.	2/14/2019	90136597948	General Fund	Building	(1/3) Property Tax leased equip Toshiba E-Studio457 Bldg	19.78
24523	ZOOM IMAGING SOLUTIONS INC.	2/14/2019	90136597948	General Fund	Planning	(1/3) Property Tax leased equip Toshiba E-Studio457 Plng	19.77
24523	ZOOM IMAGING SOLUTIONS INC.	2/14/2019	90136597948	General Fund	DPW-Engineering	(1/3) Property Tax leased equip Toshiba E-Studio457 PW	19.77
24523 Total							59.32
24524	ZOOM IMAGING SOLUTIONS INC.	2/14/2019	2057684	General Fund	Building	(1/3) Shipping fee back up toner Bldg	2.70
24524	ZOOM IMAGING SOLUTIONS INC.	2/14/2019	2057684	General Fund	Planning	(1/3) Shipping fee back up toner Plng	2.69
24524	ZOOM IMAGING SOLUTIONS INC.	2/14/2019	2057684	General Fund	DPW-Engineering	(1/3) Shipping fee back up toner PW	2.70
24524 Total							8.09
24525	ALAMEDA COUNTY SHERIFFS OFFICE	2/21/2019	March 1 2019	General Fund	Police	Driver Trng EVOC Update Reg Fee J. Wade PD 3/1/19	242.00
24525	ALAMEDA COUNTY SHERIFFS OFFICE	2/21/2019	March 21 2019	General Fund	Police	Driver Trng EVOC Update Reg Fee H. Tam PD 3/21/19	242.00
24525	ALAMEDA COUNTY SHERIFFS OFFICE	2/21/2019	March 21 2019	General Fund	Police	Driver Trng EVOC Update Reg Fee J. Massagli PD 3/21/19	242.00
24525	ALAMEDA COUNTY SHERIFFS OFFICE	2/21/2019	March 26 2019	General Fund	Police	Driver Trng EVOC Update Reg Fee J. Rickel PD 3/26/19	242.00
24525 Total							968.00
24526	CAL MOTO	2/21/2019	6034120/1	General Fund	Police	6K Maint Service, renew front & back brake pads 2015 BMW PD Feb 2019	778.72
24526 Total							778.72
24527	CHASE & ARNOLD INC	2/21/2019	BP18-00118	General Fund		Refund Recycling Dep BP18-00118, 67 Marymont	1,000.00
24527 Total							1,000.00
24528	CITIES GROUP THE	2/21/2019	Jan-March 2019	Worker's Comp Insurance		Safety/Compliance Program Assessment 1/1/19 - 3/31/19	1,411.87
24528	CITIES GROUP THE	2/21/2019	Jan-March 2019	Worker's Comp Insurance		Workers' Comp Assessment 1/1/19 -3/31/19	36,519.97
24528 Total							37,931.84
24529	DELL FINANCIAL SERVICES	2/21/2019	79852333	General Fund	Administration	(1) Lease Dell OptiPlex Computer ADMIN Mar 2019	24.20
24529	DELL FINANCIAL SERVICES	2/21/2019	79852333	General Fund	Finance	(1) Lease Dell OptiPlex Computer FIN Mar 2019	24.20
24529	DELL FINANCIAL SERVICES	2/21/2019	79852333	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer PW Mar 2019	24.20

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24529	DELL FINANCIAL SERVICES	2/21/2019	79852333	General Fund	Building	(2) Lease Dell OptiPlex Computer BLDG Mar 2019	48.40
24529	DELL FINANCIAL SERVICES	2/21/2019	79852333	General Fund	Police	(9) Lease Dell OptiPlex Computer PD Mar 2019	217.76
24529	DELL FINANCIAL SERVICES	2/21/2019	79855653	General Fund		(1) Lease Dell Laptop Concil Mar 2019	24.03
24529	DELL FINANCIAL SERVICES	2/21/2019	79855653	General Fund	Police	(1) Lease Dell Laptop PD Mar 2019	24.03
24529 Total							386.82
24530	DEPT OF MOTOR VEHICLES	2/21/2019	CY 2019	General Fund	Police	(8) 2019 Vehicle Code books PD	149.54
24530 Total							149.54
24531	DUTTA GINA	2/21/2019	Feb 12-13 2019	General Fund	Police	Lunch Internet Intelligence Trng G. Dutta PD 2/12/19	8.00
24531	DUTTA GINA	2/21/2019	Feb 12-13 2019	General Fund	Police	Lunch Internet Intelligence Trng G. Dutta PD 2/13/19	8.00
24531	DUTTA GINA	2/21/2019	Feb 12-13 2019	General Fund	Police	Mileage Internet Intelligence Trng G. Dutta PD 2/12/19 -2/13/19	73.54
24531	DUTTA GINA	2/21/2019	Feb 6 2019	General Fund	Police	Breakfast Museum of Tolerance Visit G. Dutta PD 2/6/19	7.35
24531	DUTTA GINA	2/21/2019	Feb 6 2019	General Fund	Police	Dinner Museum of Tolerance Visit G. Dutta PD 2/6/19	15.09
24531	DUTTA GINA	2/21/2019	Feb 6 2019	General Fund	Police	Lunch Museum of Tolerance Visit G. Dutta PD 2/6/19	20.75
24531	DUTTA GINA	2/21/2019	Feb 6 2019	General Fund	Police	Lyft fare Museum of Tolerance Visit G. Dutta PD 2/5/19	20.52
24531	DUTTA GINA	2/21/2019	Feb 6 2019	General Fund	Police	Mileage Museum of Tolerance Visit G. Dutta PD 2/5/19 -2/6/19	22.62
24531 Total							175.87
24532	FASTSIGNS OF REDWOOD CITY	2/21/2019	395-24621	General Fund	Police	(2) Alarm sign PD	56.01
24532	FASTSIGNS OF REDWOOD CITY	2/21/2019	395-24666	General Fund	Police	(4) Alarm sign PD	112.01
24532	FASTSIGNS OF REDWOOD CITY	2/21/2019	395-24742	General Fund	Police	(3) Alarm sign PD	84.01
24532 Total							252.03
24533	GUTIERREZ ANTOINETTE	2/21/2019	Feb 5-6 2019	General Fund	Police	Breakfast Museum of Tolerance Visit A. Gutierrez PD 2/5/19	8.42
24533	GUTIERREZ ANTOINETTE	2/21/2019	Feb 5-6 2019	General Fund	Police	Breakfast Museum of Tolerance Visit A. Gutierrez PD 2/6/19	9.59
24533	GUTIERREZ ANTOINETTE	2/21/2019	Feb 5-6 2019	General Fund	Police	Dinner Museum of Tolerance Visit A. Gutierrez PD 2/5/19	32.70
24533	GUTIERREZ ANTOINETTE	2/21/2019	Feb 5-6 2019	General Fund	Police	Dinner Museum of Tolerance Visit A. Gutierrez PD 2/6/19	25.81
24533	GUTIERREZ ANTOINETTE	2/21/2019	Feb 5-6 2019	General Fund	Police	Lunch Museum of Tolerance Visit A. Gutierrez PD 2/5/19	20.58
24533	GUTIERREZ ANTOINETTE	2/21/2019	Feb 5-6 2019	General Fund	Police	Lunch Museum of Tolerance Visit A. Gutierrez PD 2/6/19	11.95
24533	GUTIERREZ ANTOINETTE	2/21/2019	Feb 5-6 2019	General Fund	Police	Mileage Museum of Tolerance Visit A. Gutierrez PD 2/5/19 -2/6/19	33.64
24533	GUTIERREZ ANTOINETTE	2/21/2019	Feb 5-6 2019	General Fund	Police	Uber Museum of Tolerance Visit A. Gutierrez PD 2/5/19	11.70

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24533	GUTIERREZ ANTOINETTE	2/21/2019	Feb 5-6 2019	General Fund	Police	Uber Museum of Tolerance Visit A. Gutierrez PD 2/5/19	4.43
24533	GUTIERREZ ANTOINETTE	2/21/2019	Feb 5-6 2019	General Fund	Police	Uber Museum of Tolerance Visit A. Gutierrez PD 2/6/19	17.36
24533 Total							176.18
24534	INTERWEST CONSULTING GROUP INC	2/21/2019	47026	General Fund	Building	Contract Building & Safety Svc -58% Rev Jan 2019	47,239.90
24534	INTERWEST CONSULTING GROUP INC	2/21/2019	47026	General Fund	Building	Reimb Lease Dell Computer Bldg Jan 2019	(148.92)
24534	INTERWEST CONSULTING GROUP INC	2/21/2019	47084	General Fund	DPW-Park Maint.	(1) EdgeRouter 4 4-Port PARK Jan 2019	191.33
24534	INTERWEST CONSULTING GROUP INC	2/21/2019	47084	General Fund	Interdepartmental	(1) WD Red 3TB NAS Hard drive for server Jan 2019	111.48
24534	INTERWEST CONSULTING GROUP INC	2/21/2019	47084	General Fund	Interdepartmental	Contract IT Support Service Jan 2019	9,682.67
24534	INTERWEST CONSULTING GROUP INC	2/21/2019	47396	Facilities Construction		CCAP Doc & Bidding Phase PM 26% Library AllocationJan 2019	2,870.40
24534	INTERWEST CONSULTING GROUP INC	2/21/2019	47396	Facilities Construction		CCAP Doc & Bidding Phase PM 66% Donation Allocation Jan 2019	7,286.40
24534	INTERWEST CONSULTING GROUP INC	2/21/2019	47396	Facilities Construction		CCAP Doc & Bidding Phase PM 8% Town Allocation Jan 2019	883.20
24534	INTERWEST CONSULTING GROUP INC	2/21/2019	47396	Facilities Construction		CCAP IT Relocation for Temp Facilities 66% Donation Allocation Jan 2019	2,453.55
24534	INTERWEST CONSULTING GROUP INC	2/21/2019	47396	Facilities Construction		CCAP IT Relocation-Temp Facilities 26% Library Allocation Jan 2019	966.55
24534	INTERWEST CONSULTING GROUP INC	2/21/2019	47396	Facilities Construction		CCAP IT Relocation-Temp Facilities 8% Town Allocation Jan 2019	297.40
24534	INTERWEST CONSULTING GROUP INC	2/21/2019	47396	Facilities Construction		CCAP Pre-Construction Move Mgmt 26% Library Allocation Jan 2019	83.20
24534	INTERWEST CONSULTING GROUP INC	2/21/2019	47396	Facilities Construction		CCAP Pre-Construction Move Mgmt 66% Donantion Allocation Jan 2019	211.20
24534	INTERWEST CONSULTING GROUP INC	2/21/2019	47396	Facilities Construction		CCAP Pre-Construction Move Mgmt 8% Town Allocation Jan 2019	25.60
24534	INTERWEST CONSULTING GROUP INC	2/21/2019	47396	GF Projects		Construction & PM Svc for Middlefield Road Class II Bike Lanes Jan 2019	1,140.00
24534	INTERWEST CONSULTING GROUP INC	2/21/2019	47396	Measure A		Local Traffic Flow/Long Range Planning Study Project PM Jan 2019	720.00
24534	INTERWEST CONSULTING GROUP INC	2/21/2019	47396	Gas Tax		The Alameda De Las PulgasTraffic/Safety Analysis Project PM Jan 2019	960.00
24534	INTERWEST CONSULTING GROUP INC	2/21/2019	47396	GF Projects		Water Capture Project HP Park Jan 2019	3,040.00
24534 Total							78,013.96
24535	J & N PRINTING	2/21/2019	17879	General Fund		(5) bx Resident mailer envelopes & Envelope stuffing fee General Plan Workshop Feb 2019	643.80
24535	J & N PRINTING	2/21/2019	17922	General Fund		(7) General Plan Map Printing & Boards	624.23
24535 Total							1,268.03
24536	KREFELD'S AWARDS INC	2/21/2019	27843	General Fund	Police	(1) Name plate engraved employee board D. Romero PD	35.34
24536 Total							35.34

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24537	LOPEZ KRISTIN	2/21/2019	88	General Fund	Police	Background Investigation Sworn (partial pmt) PD Feb 2019	309.23
24537 Total							309.23
24538	MACDONALD KEN	2/21/2019	Feb 6-9 2019	General Fund	Police	Breakfast Less Lethal Instructor Trng K. MacDonald PD 2/9/19	55.94
24538	MACDONALD KEN	2/21/2019	Feb 6-9 2019	General Fund	Police	Dinner Less Lethal Instructor Trng K. MacDonald PD 2/6/19	41.48
24538	MACDONALD KEN	2/21/2019	Feb 6-9 2019	General Fund	Police	Dinner Less Lethal Instructor Trng K. MacDonald PD 2/7/19	41.75
24538	MACDONALD KEN	2/21/2019	Feb 6-9 2019	General Fund	Police	Dinner Less Lethal Instructor Trng K. MacDonald PD 2/8/19	25.32
24538	MACDONALD KEN	2/21/2019	Feb 6-9 2019	General Fund	Police	Lunch Less Lethal Instructor Trng K. MacDonald PD 2/6/19	24.12
24538	MACDONALD KEN	2/21/2019	Feb 6-9 2019	General Fund	Police	Lunch Less Lethal Instructor Trng K. MacDonald PD 2/7/19	8.23
24538	MACDONALD KEN	2/21/2019	Feb 6-9 2019	General Fund	Police	Lunch Less Lethal Instructor Trng K. MacDonald PD 2/8/19	11.34
24538 Total							208.18
24539	METRO MOBILE COMMUNICATIONS INC	2/21/2019	55050	General Fund	Police	(1) Flexi-Whip Antenna PD	73.29
24539 Total							73.29
24540	NEAL MARTIN & ASSOCIATES	2/21/2019	1960	General Fund		Storm Water Inspections DPW Jan 2019	497.00
24540 Total							497.00
24541	OFFICE DEPOT	2/21/2019	261894246001	General Fund	Administration	(1) ca Paper, (6) rl Tape, (1) pk Plastic cutlery ADMIN	54.83
24541	OFFICE DEPOT	2/21/2019	265403009001	General Fund	Administration	(3) ca Water, (2) Receipt book, (3) Sanitizers, (1) bx Batteries, (1) Clips ADMIN	54.60
24541	OFFICE DEPOT	2/21/2019	265910235001	General Fund	Administration	(1) ca Paper, (1) ca Drinking Water, (2) Stacking trays ADMIN	47.03
24541	OFFICE DEPOT	2/21/2019	265910235001	General Fund	Finance	(1) pk Nylon Ribbons for 10 Key FIN	9.62
24541 Total							166.08
24542	PENINSULA UNIFORMS & EQUIPMENT	2/21/2019	158894	General Fund	Police	(1) Uniforms -Pants Wool K. Pronske PD	99.95
24542	PENINSULA UNIFORMS & EQUIPMENT	2/21/2019	158894	General Fund	Police	(2) Uniforms -Patch add velcro, (2) Shoulder Patch K. Pronske PD	28.32
24542	PENINSULA UNIFORMS & EQUIPMENT	2/21/2019	158953	General Fund	Police	(2) Uniforms -Name plate, (1) Boots Atac Storm H. Smiler PD	173.88
24542	PENINSULA UNIFORMS & EQUIPMENT	2/21/2019	159067	General Fund	Police	(1) Uniforms -Boots Acadia 8" Gore D. Rojas PD	334.70
24542	PENINSULA UNIFORMS & EQUIPMENT	2/21/2019	159067	General Fund	Police	(1) Uniforms -Shirt Streetshirt L/S, (4) Shoulder Patch D. Rojas PD	85.95
24542	PENINSULA UNIFORMS & EQUIPMENT	2/21/2019	159067	General Fund	Police	(2) Uniforms -Pants Wool, (1) Shirt streetshirt S/S D. Rojas PD	259.85
24542	PENINSULA UNIFORMS & EQUIPMENT	2/21/2019	159709	General Fund	Police	(1) Uniforms -Boots Atac 8", (2) Shoulder Patch G. Dutta PD	135.34
24542	PENINSULA UNIFORMS & EQUIPMENT	2/21/2019	159709	General Fund	Police	(1) Uniforms -Jacket Softshell G. Dutta PD	129.99
24542 Total							1,247.98

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24543	SACKS RICKETTS & CASE LLP	2/21/2019	115597	General Fund	City Attorney	Legal Svc -review portions of Worker's Comp material Jan 2019	408.00
24543 Total							408.00
24544	SAN MATEO CNTY CONTROLLERS OFFICE	2/21/2019	Jan-19	General Fund	Police	Allocation of Parking Penalties Jan 2019	264.00
24544 Total							264.00
24545	SAN MATEO CNTY CONTROLLERS OFFICE	2/21/2019	FY 18/19	General Fund	City Council	Town Share of LAFCO Net Operating Expenses FY 2018/19	1,887.00
24545 Total							1,887.00
24546	SAN MATEO CNTY INFO SERV DEPT	2/21/2019	1YAT11901	General Fund	Police	(1) Message Switch Lines PD Jan 2019	1,223.67
24546	SAN MATEO CNTY INFO SERV DEPT	2/21/2019	1YAT11901	General Fund	Police	(2) Microwave Micro Channel PD Jan 2019	152.00
24546 Total							1,375.67
24547	SAN MATEO MEDICAL CENTER	2/21/2019	ATHERTONFY18/19	General Fund	Police	Augment Keller Center Child Forensic Annual Contribution FY 2018/19	1,200.00
24547 Total							1,200.00
24548	SMILER HARRIS	2/21/2019	Feb 12-13 2019	General Fund	Police	Lunch Internet Intelligence Trng H. Smiler PD 2/12/19	8.00
24548	SMILER HARRIS	2/21/2019	Feb 12-13 2019	General Fund	Police	Lunch Internet Intelligence Trng H. Smiler PD 2/13/19	8.00
24548	SMILER HARRIS	2/21/2019	Feb 12-13 2019	General Fund	Police	Parking Internet Intelligence Trng H. Smiler PD 2/13/19	28.00
24548 Total							44.00
24549	TELECOMMUNICATIONS ENGINEERING	2/21/2019	45810	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Feb 2019	1,934.00
24549 Total							1,934.00
24550	TELECOMMUNICATIONS ENGINEERING	2/21/2019	45799	GF Projects		(17) hrs Consulting Svc -Telecommunications for the Police Building 5/23/17 -2/10/19	2,975.00
24550 Total							2,975.00
24551	TETRA TECH INC.	2/21/2019	51408912	GF Projects		Engineering Design Svc Water Capture Project 12/29/19 -2/11/19	176,263.35
24551 Total							176,263.35
24552	TIAA COMMERCIAL FINANCE INC.	2/21/2019	5937990	General Fund	Police	Lease Sharp MX-M365N copier PD Feb 2019	239.93
24552 Total							239.93
24553	TOP DOG POLICE K9 TRAINING & CONSULTING LLC	2/21/2019	April29-May3 19	General Fund	Police	K-9 Tracking Trng Reg Fee C. Greene PD 4/29/19 - 5/3/19	450.00
24553 Total							450.00
24554	TOSHIBA FINANCIAL SERVICES	2/21/2019	377648803	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 2/1/19 - 3/1/19	547.56
24554 Total							547.56
24555	A-A LOCK & ALARM INC	2/28/2019	285633	Tennis Fund		(7) Rekey locks w/Stamped keys, (10) Commercial Keys Tennis Court HP Parks	512.96
24555 Total							512.96
24556	AMERICAN RIVER COLLEGE	2/28/2019	March25-29 2019	General Fund	Police	School Resource Officer Trng Reg Fee K. MacDonald PD 3/25/19 -3/29/19	128.00
24556 Total							128.00

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24557	AT&T CALIFORNIA	2/28/2019	APW18-00372	General Fund		Refund Road Bond Dep APW18-00372, 137 Atherton	2,500.00
24557	AT&T CALIFORNIA	2/28/2019	APW18-00401	General Fund		Refund Road Bond Dep APW18-00401, 34 Barry	2,500.00
24557 Total							5,000.00
24558	AT&T CALNET 3	2/28/2019	12590375	General Fund	Police	9297 Dinkelspiel alarm line PD 1/10/19 -2/9/19	20.72
24558	AT&T CALNET 3	2/28/2019	12590376	General Fund	Police	1804 Dispatch fax PD 1/10/19 -2/9/19	20.49
24558	AT&T CALNET 3	2/28/2019	12590377	General Fund	Police	6131 Emergency line PD 1/10/19 -2/9/19	125.18
24558	AT&T CALNET 3	2/28/2019	12590378	General Fund	Police	6452 Voice print-911 PD 1/10/19 -2/9/19	20.71
24558	AT&T CALNET 3	2/28/2019	12590379	General Fund	Police	7653 Fax request service PD 1/10/19 -2/9/19	20.71
24558	AT&T CALNET 3	2/28/2019	12590380	General Fund	DPW-Park Program	2677 Park elevator 1/10/19 -2/9/19	20.71
24558 Total							228.52
24559	AT&T CALNET 3	2/28/2019	12557769	General Fund	Police	5396 ESL service line PD Jan 2019	115.71
24559	AT&T CALNET 3	2/28/2019	12557770	General Fund	DPW-Park Program	4859 HP Main house Jan 2019	115.71
24559	AT&T CALNET 3	2/28/2019	12557773	General Fund	Police	0280 Disaster line PD Jan 2019	271.28
24559	AT&T CALNET 3	2/28/2019	12557773	General Fund	Police	0686 Alarm line -police shed Jan 2019	20.72
24559	AT&T CALNET 3	2/28/2019	12557773	General Fund	DPW-Street Maint.	1470 PW Corp yard Jan 2019	29.39
24559	AT&T CALNET 3	2/28/2019	12557773	General Fund	Police	3220 Fax Admin PD Jan 2019	20.75
24559	AT&T CALNET 3	2/28/2019	12557773	General Fund	Interdepartmental	4866 Fax credit card post office Jan 2019	20.72
24559	AT&T CALNET 3	2/28/2019	12557773	General Fund	Police	9743 Direct connect fax line PD Jan 2019	21.83
24559	AT&T CALNET 3	2/28/2019	12590381	General Fund	Police	2801 Trailer PD 1/10/19 -2/9/19	160.66
24559	AT&T CALNET 3	2/28/2019	12590422	General Fund	Police	6500 Main line PD 1/10/19 -2/9/19	468.53
24559 Total							1,245.30
24560	AT&T MOBILITY	2/28/2019	738810202192019	General Fund	Police	Data Mobile Comm PD 1/12/19 -2/11/19	650.97
24560 Total							650.97
24561	CAL MOTO	2/28/2019	6034101/1	General Fund	Police	Damage Repair Svc to replace front fender, front tire & forks. 2015 BMW PD Feb 2019	4,967.88
24561 Total							4,967.88
24562	CALIFORNIA STATE DISBURSEMENT UNIT	2/28/2019	501-03-2019	General Fund		PR Batch 00501.03.2019 Garnishment	126.92
24562 Total							126.92
24563	COMCAST	2/28/2019	0122498/0219	General Fund	Interdepartmental	High Speed Internet Town 2/21/19 -3/20/19	168.33
24563 Total							168.33
24564	CONTRACT SWEEPING SERVICES	2/28/2019	19000223	General Fund	DPW-Street Maint.	Street Sweeping Service Feb 2019	1,481.48
24564 Total							1,481.48
24565	ELLISON'S TOWING	2/28/2019	82458	General Fund	Police	Tow Svc 2016 Ford Taurus flat tire PD 2/19/19	70.00
24565 Total							70.00
24566	EMBARCADERO MEDIA	2/28/2019	62260	General Fund	Planning	Legal Ad -General Plan Update Community Workshop 1/30/19	198.00
24566	EMBARCADERO MEDIA	2/28/2019	62260	General Fund	DPW-Engineering	Legal Ad -Inviting Bids for Town Center Project 1/16/19	396.00
24566	EMBARCADERO MEDIA	2/28/2019	62260	General Fund	DPW-Engineering	Legal Ad -Inviting Bids for Town Center Project 1/9/19	396.00
24566 Total							990.00
24567	FARAHANI ALI	2/28/2019	56080-FINAL	Special Tax		Series Circuit Street Light Replacement Program -5% Retention	9,889.37

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24567	FARAHANI ALI	2/28/2019	56080-FINAL	Measure A		Series Circuit Street Light Replacement Program -5% Retention	6,000.00
24567	FARAHANI ALI	2/28/2019	56080-FINAL	Special Tax		Series Circuit Street Light Replacement Program -5% Retention	14,920.83
24567	FARAHANI ALI	2/28/2019	56080-FINAL	Special Tax		Series Circuit Street Light Replacement Program -5% Retention	5,389.95
24567 Total							36,200.15
24568	KREFELD'S AWARDS INC	2/28/2019	27883	General Fund	Police	(1) Perpetual Plate engraved Employee of the Year 2018 PD	27.19
24568 Total							27.19
24569	MCGRATH RENTCORP AND SUBSIDIARIES	2/28/2019	1878286	Facilities Construction		Trailer & Ramp Rental Temp Library 2/15/19 -3/16/19	3,623.68
24569 Total							3,623.68
24570	NEAL MARTIN & ASSOCIATES	2/28/2019	1959	General Fund	Planning	Contract Planning Service Jan 2019	19,055.50
24570	NEAL MARTIN & ASSOCIATES	2/28/2019	1959	General Fund		General Plan 303 Atherton Dep Jan 2019	639.63
24570	NEAL MARTIN & ASSOCIATES	2/28/2019	1959	General Fund		General Plan 43 Park Dep Jan 2019	263.38
24570	NEAL MARTIN & ASSOCIATES	2/28/2019	1959	General Fund		General Plan 50 Valparaiso Dep Jan 2019	376.25
24570	NEAL MARTIN & ASSOCIATES	2/28/2019	1959	General Fund		General Plan Update Jan 2019	5,401.75
24570	NEAL MARTIN & ASSOCIATES	2/28/2019	1959	GF Projects		Planning Svc Water Capture Project HP Park Jan 2019	1,176.26
24570	NEAL MARTIN & ASSOCIATES	2/28/2019	1959	GF Projects		Planning Svc Water Capture Project HP Park Jan 2019	768.62
24570 Total							27,681.39
24571	OFFICE DEPOT	2/28/2019	273491602001	General Fund	Building	(4/3) pk Coffee filters, (10/3) pk Paper cup, (1/3) pk Tissue Bldg	20.03
24571	OFFICE DEPOT	2/28/2019	273491602001	General Fund	Planning	(4/3) pk Coffee filters, (10/3) pk Paper cup, (1/3) pk Tissue PIng	20.04
24571	OFFICE DEPOT	2/28/2019	273491602001	General Fund	DPW-Engineering	(4/3) pk Coffee filters, (10/3) pk Paper cup, (1/3) pk Tissue PW	20.03
24571	OFFICE DEPOT	2/28/2019	274215839001	General Fund	Building	(1) Stamp pad, (1) HP Cyan toner Bldg	126.29
24571 Total							186.39
24572	PACIFIC PLUMBING & SEWER	2/28/2019	APW18-00093	General Fund		Refund Road Bond Dep APW18-00093, 38 Sargent	2,500.00
24572 Total							2,500.00
24573	PAVEMENT COATINGS CO.	2/28/2019	PCI000000255	Measure A		2016 Slurry Seal Project -5% Retention	349.35
24573	PAVEMENT COATINGS CO.	2/28/2019	PCI000000255	Measure A		2016 Slurry Seal Project -5% Retention	2,675.61
24573	PAVEMENT COATINGS CO.	2/28/2019	PCI000000255	Gas Tax		2016 Slurry Seal Project -5% Retention	2,474.40
24573 Total							5,499.36
24574	PG & E	2/28/2019	56788311910/0119	General Fund	Administration	91 Ashfield/Town Hall 12/31/18 -1/29/19	781.40
24574	PG & E	2/28/2019	56788311910/0119	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 12/31/18 -1/29/19	164.96
24574	PG & E	2/28/2019	56788311910/0119	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 12/31/18 -1/29/19	544.93
24574	PG & E	2/28/2019	56788311910/0119	General Fund	DPW-Park Maint.	Pump-150 Watkins 12/31/18 -1/29/19	55.56
24574	PG & E	2/28/2019	56788311910/0119	General Fund	DPW-Street Maint.	Signal E/S Middlefield 12/25/18 -1/24/19	58.11
24574	PG & E	2/28/2019	56788311910/0119	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 12/25/18 -1/24/19	48.08
24574	PG & E	2/28/2019	56788311910/0119	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 12/25/18 -1/24/19	10.18
24574	PG & E	2/28/2019	56788311910/0119	General Fund	DPW-Street Maint.	Street lights 12/25/18 -1/24/19	5,008.09

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24574 Total							6,671.31
24575	PNC DEVELOPMENT	2/28/2019	BP16-00943	General Fund		Refund 2nd Utility Dep BP16-00943, 58 Tuscaloosa	5,000.00
24575 Total							5,000.00
24576	PRIORITY 1 PUBLIC SAFETY EQUIP.	2/28/2019	7242	Equipment Replacement	Police	(1) Emergency Equip Instl - emerg lighting, siren, communication equip for new patrol 2018 Ford Explorer PD	16,039.84
24576 Total							16,039.84
24577	SAN MATEO CNTY FORENSIC LAB	2/28/2019	CL05594	General Fund	Police	(1) hr Phlebotomy Service PD Nov 2018	130.00
24577 Total							130.00
24578	STARVISTA	2/28/2019	4626	General Fund	Police	Contribution to the First Chance Program PD Jan -Jun 2019	2,416.09
24578 Total							2,416.09
24579	STEAM SYSTEM	2/28/2019	Feb 21 2019	General Fund	DPW-Park Program	Carpet stream cleaning Main House & Pavilion HP Park Feb 2019	590.00
24579 Total							590.00
24580	WILLIAMS SCOTSMAN INC	2/28/2019	6466737	General Fund	Police	Trailer Rental PD 1/25/19 -2/24/19	829.76
24580 Total							829.76
24581	ZOOM IMAGING SOLUTIONS INC.	2/28/2019	69325705	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 2/23/19 -3/22/19	90.18
24581	ZOOM IMAGING SOLUTIONS INC.	2/28/2019	69325705	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 2/23/19 -3/22/19	90.17
24581	ZOOM IMAGING SOLUTIONS INC.	2/28/2019	69325705	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 2/23/19 -3/22/19	90.18
24581 Total							270.53
Grand Total							999,564.04