

TOWN OF ATHERTON
CLAIMS LIST MARCH 2019

	<u>Amount</u>
A/P Checks (#24582-24715)	\$ 698,086
Payroll Checks (#528-531)	6,767
Direct Deposit - Payroll	418,726
Electronic Transfer - A/P & Payroll	402,573
MARCH 2019 Total	\$ 1,526,152

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 528-531 (payroll), and 24582-24715 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,526,152 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 528-531 (payroll), and 24582-24751 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,526,152 are true and correct and are authorized for payment.

Bill Widmer
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 1,079,725
105	Tennis Fund	612
203	Gas Tax	3,805
213	Library Fund	2,093
401	GF Projects	12,579
406	Facilities Construction	382,906
610	Equipment Replacement	5,818
616	Employee Benefits Funds	38,614
	TOTAL	\$ 1,526,152

Checks by Date - Detail by Check Number

For the Month of March 2019

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24582	AFLAC	3/7/2019	501-02-2019	General Fund		PR Batch 00501.02.2019 Aflac Accident (Pre-Tax)	151.26
24582	AFLAC	3/7/2019	501-02-2019	General Fund		PR Batch 00501.02.2019 Aflac Cancer Ins(Pre-Tax)	124.95
24582	AFLAC	3/7/2019	501-02-2019	General Fund		PR Batch 00501.02.2019 Aflac Dental Plan (Pre-Tax)	28.02
24582	AFLAC	3/7/2019	501-02-2019	General Fund		PR Batch 00501.02.2019 Aflac Hosp. Conf. Id (Pre-Tax)	105.72
24582	AFLAC	3/7/2019	501-02-2019	General Fund		PR Batch 00501.02.2019 Aflac Life Dep (After-Tax)	16.80
24582	AFLAC	3/7/2019	501-02-2019	General Fund		PR Batch 00501.02.2019 Aflac Life Emp (After -Tax)	106.01
24582	AFLAC	3/7/2019	501-02-2019	General Fund		PR Batch 00501.02.2019 Aflac Speci Health (Pre-Tax)	58.56
24582	AFLAC	3/7/2019	501-02-2019	General Fund		PR Batch 00501.02.2019 Aflac STD (After-Tax)	314.58
24582	AFLAC	3/7/2019	501-02-2019	General Fund		PR Batch 00501.02.2019 Aflac Vision Plan(Pre-Tax)	28.06
24582	AFLAC	3/7/2019	502-02-2019	General Fund		PR Batch 00502.02.2019 Aflac Accident (Pre-Tax)	151.26
24582	AFLAC	3/7/2019	502-02-2019	General Fund		PR Batch 00502.02.2019 Aflac Cancer Ins(Pre-Tax)	124.95
24582	AFLAC	3/7/2019	502-02-2019	General Fund		PR Batch 00502.02.2019 Aflac Dental Plan (Pre-Tax)	28.02
24582	AFLAC	3/7/2019	502-02-2019	General Fund		PR Batch 00502.02.2019 Aflac Hosp. Conf. Id (Pre-Tax)	105.72
24582	AFLAC	3/7/2019	502-02-2019	General Fund		PR Batch 00502.02.2019 Aflac Life Dep (After-Tax)	16.80
24582	AFLAC	3/7/2019	502-02-2019	General Fund		PR Batch 00502.02.2019 Aflac Life Emp (After -Tax)	106.01
24582	AFLAC	3/7/2019	502-02-2019	General Fund		PR Batch 00502.02.2019 Aflac Speci Health (Pre-Tax)	58.56
24582	AFLAC	3/7/2019	502-02-2019	General Fund		PR Batch 00502.02.2019 Aflac STD (After-Tax)	314.58
24582	AFLAC	3/7/2019	502-02-2019	General Fund		PR Batch 00502.02.2019 Aflac Vision Plan(Pre-Tax)	28.06
24582	AFLAC	3/7/2019	555-02-2019	General Fund		PR Batch 00555.02.2019 Aflac Life Emp (After -Tax)	(33.12)
24582 Total							1,834.80
24583	ALHAMBRA	3/7/2019	13873782 022119	General Fund	Police	Drinking water PD Feb 2019	123.46
24583 Total							123.46
24584	BARRACUDA NETWORKS INC.	3/7/2019	2384253	General Fund	Interdepartmental	Backup server 690 (1) year unlimited cloud storage EU & IR	10,613.94
24584 Total							10,613.94
24585	BIANCHINI'S CATERING	3/7/2019	29928	General Fund	Administration	Employee Recognition Luncheon HP Park 4/23/19	749.29
24585 Total							749.29
24586	BUSCHMAN SCOTT	3/7/2019	19013	General Fund	Police	Photo session, (3) 5x7 Photos color prints, (3) Digital Image PD	320.81
24586 Total							320.81
24587	CAL WATER SERVICE	3/7/2019	4726166666/0219	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 1/23/19 -2/21/19	34.48
24587	CAL WATER SERVICE	3/7/2019	4726166666/0219	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 1/23/19 - 2/21/19	95.60
24587	CAL WATER SERVICE	3/7/2019	4726166666/0219	General Fund	DPW-Park Program	150 Watkins 2/1/19 -2/28/19	415.90
24587	CAL WATER SERVICE	3/7/2019	4726166666/0219	General Fund	Administration	91 Ashfield Admin 12/29/18 -1/30/19	38.21
24587	CAL WATER SERVICE	3/7/2019	4726166666/0219	General Fund	City Council	94 Ashfield Council 12/29/18 -1/30/19	21.27
24587	CAL WATER SERVICE	3/7/2019	4726166666/0219	General Fund	DPW-Street Maint.	Alameda/Atherton 12/29/18 -1/30/19	170.18
24587	CAL WATER SERVICE	3/7/2019	4726166666/0219	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 1/23/19 -2/21/19	178.94
24587	CAL WATER SERVICE	3/7/2019	4726166666/0219	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 12/29/18 -1/30/19	178.65
24587	CAL WATER SERVICE	3/7/2019	4726166666/0219	Library Fund		Maple Library 12/29/19 -1/30/19	70.12
24587	CAL WATER SERVICE	3/7/2019	4726166666/0219	General Fund	Planning	Station Lane 12/29/19 -1/30/19	3.82
24587	CAL WATER SERVICE	3/7/2019	4726166666/0219	General Fund	Building	Station Lane 12/29/19 -1/30/19	22.93
24587	CAL WATER SERVICE	3/7/2019	4726166666/0219	General Fund	DPW-Engineering	Station Lane 12/29/19 -1/30/19	11.46
24587 Total							1,241.56
24588	CATERING BY DANA	3/7/2019	Feb-19	General Fund	DPW-Park Program	Contract Park Event Services Feb 2019	1,075.00

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24588 Total							1,075.00
24589	CENTRAL MAINTENANCE COMPANY	3/7/2019	3152-0219	Library Fund		Janitorial Maint Svc Library Feb 2019	532.04
24589	CENTRAL MAINTENANCE COMPANY	3/7/2019	3152-0219	General Fund	DPW-Park Maint.	Janitorial Maint Svc Park Feb 2019	679.82
24589	CENTRAL MAINTENANCE COMPANY	3/7/2019	3152-0219	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities Feb 2019	1,743.89
24589 Total							2,955.75
24590	CHEVRON AND TEXACO BUSINESS CARD	3/7/2019	55545516	General Fund	Police	Fuel Charge PD 2/2/19 -3/1/19	2,673.38
24590 Total							2,673.38
24591	CNOA	3/7/2019	April 9 2019	General Fund	Police	Search & Seizure Update Reg Fee B. Robbins PD 4/9/19	45.00
24591 Total							45.00
24592	DELL FINANCIAL SERVICES	3/7/2019	79874583	General Fund	Planning	(1) Lease Dell OtiPlex computer PLNG 3/21/19 -4/20/19	24.82
24592	DELL FINANCIAL SERVICES	3/7/2019	79874583	General Fund	Building	(2) Lease Dell OtiPlex computer BLDG 3/21/19 -4/20/19	49.64
24592	DELL FINANCIAL SERVICES	3/7/2019	79874583	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer PW Park Events 3/21/19 -4/20/19	49.64
24592	DELL FINANCIAL SERVICES	3/7/2019	79874583	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer PW Streets 3/21/19 -4/20/19	49.64
24592	DELL FINANCIAL SERVICES	3/7/2019	79874583	General Fund	Police	(7) Lease Dell OtiPlex computer PD 3/21/19 -4/20/19	173.74
24592 Total							347.48
24593	DELTA DENTAL OF CALIFORNIA	3/7/2019	501-02-2019	General Fund		PR Batch 00501.02.2019 Dental Ins. Mar 2019	4,855.85
24593 Total							4,855.85
24594	DYNASTY CLEANERS	3/7/2019	Feb-19	General Fund	Police	Uniform Cleaning Service PD Feb 2019	450.00
24594 Total							450.00
24595	FERRARI BRIAN	3/7/2019	APW18-00420	General Fund		Refund Road Bond Dep APW18-00420, 2 Adam Way	2,500.00
24595 Total							2,500.00
24596	J & N PRINTING	3/7/2019	17987	General Fund	Police	(25) 3-PT EPO-002 Gun Violence Emergency Protective PD	73.41
24596 Total							73.41
24597	KAISER PERMANENTE MEDICAL GROUP	3/7/2019	13	General Fund		Refund Park Dep Inv#13, 2/28/19	450.00
24597 Total							450.00
24598	L.C. ACTION POLICE SUPPLY LTD.	3/7/2019	393539	General Fund	Police	(50) Glock model G17 17 Round Gen 5 Magazines PD	1,196.25
24598 Total							1,196.25
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Airfare Executive Dev Course Part 1 Chief S. McCulley PD 2/4/19 -3/1/19	146.39
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Breakfast Executive Dev Course Part 1 Chief S. McCulley PD 2/26/19	9.70
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Breakfast Executive Dev Course Part 1 Chief S. McCulley PD 2/28/19	9.70
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Dinner Executive Dev Course Part 1 Chief S. McCulley PD 2/24/19	31.83
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Dinner Executive Dev Course Part 1 Chief S. McCulley PD 2/25/19	35.60
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Dinner Executive Dev Course Part 1 Chief S. McCulley PD 2/26/19	19.93

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24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Dinner Executive Dev Course Part 1 Chief S. McCulley PD 2/27/19	54.61
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Dinner Executive Dev Course Part 1 Chief S. McCulley PD 2/28/19	27.63
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Dinner Executive Dev Course Part 1 Chief S. McCulley PD 3/1/19	25.55
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Lodging Executive Dev Course Part 1 Chief S. McCulley PD 2/4/19 -3/1/19	703.15
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Lunch Executive Dev Course Part 1 Chief S. McCulley PD 2/26/19	10.54
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Lunch Executive Dev Course Part 1 Chief S. McCulley PD 2/28/19	11.09
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Lunch Executive Dev Course Part 1 Chief S. McCulley PD 3/1/19	11.76
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Lyft fare Executive Dev Course Part 1 Chief S. McCulley PD 2/24/19	17.08
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Lyft fare Executive Dev Course Part 1 Chief S. McCulley PD 2/24/19	5.99
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Lyft fare Executive Dev Course Part 1 Chief S. McCulley PD 2/25/19	9.65
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Lyft fare Executive Dev Course Part 1 Chief S. McCulley PD 2/25/19	10.61
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Lyft fare Executive Dev Course Part 1 Chief S. McCulley PD 2/26/19	7.13
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Lyft fare Executive Dev Course Part 1 Chief S. McCulley PD 2/26/19	6.91
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Lyft fare Executive Dev Course Part 1 Chief S. McCulley PD 2/27/19	13.24
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Lyft fare Executive Dev Course Part 1 Chief S. McCulley PD 2/27/19	12.16
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Lyft fare Executive Dev Course Part 1 Chief S. McCulley PD 2/28/19	6.36
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Lyft fare Executive Dev Course Part 1 Chief S. McCulley PD 3/1/19	20.00
24599	MCCULLEY STEVE	3/7/2019	Feb24-Mar1 2019	General Fund	Police	Parking Executive Dev Course Part 1 Chief S. McCulley PD2/4/19 -3/1/19	108.00
24599 Total							1,314.61
24600	MCPHERSON MICHAEL C & ANN B	3/7/2019	BP18-00285	General Fund		Refund Recycling Dep BP18-00285, 123 Watkins	1,000.00
24600 Total							1,000.00
24601	MOORE IACOFANO GOLTSMAN INC.	3/7/2019	57406	GF Projects		Prep & Proc Envir Document proposed Cartan Field Stormwater Capture Project Jan 2019	2,106.25
24601 Total							2,106.25
24602	OFFICE DEPOT	3/7/2019	275923403001	General Fund	Police	(1) ca Paper, (13) pk Cutlery, (1) pk Post-it, (1) dz Pen PD	87.92
24602	OFFICE DEPOT	3/7/2019	276900815001	General Fund	Police	(2) pk Color cartridge, (2) HP Black Cartreidge PD	768.19
24602 Total							856.11
24603	PENINSULA PET RESORT INC.	3/7/2019	12500	General Fund	Police	Canine Kenneling K9 Art PD 2/26/19 -3/1/19	132.30
24603 Total							132.30

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24604	PG & E	3/7/2019	34579695882/0219	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 1/24/19 -2/22/19	103.86
24604	PG & E	3/7/2019	4768572291/0219	General Fund	Administration	Council Chambers 94 Ashfield Rd. 1/19/19 -2/20/19	149.63
24604	PG & E	3/7/2019	6356837211/0219	Library Fund		Library Module 2 Dinkelspiel station Ln. 1/19/19 -2/20/19	464.68
24604	PG & E	3/7/2019	74579693321/0219	General Fund	Police	83 Ashfield PD 1/23/19 -2/21/19	1,870.73
24604	PG & E	3/7/2019	80296999248/0219	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 1/19/19 -2/20/19	73.71
24604	PG & E	3/7/2019	92913025489/0219	General Fund	DPW-Street Maint.	99 Dinkelspiel station Ln. Corp office/Storage PW 1/23/19 -2/21/19	127.08
24604 Total							2,789.69
24605	SACKS RICKETTS & CASE LLP	3/7/2019	115494	General Fund	City Attorney	Legal Svc -review hearing transcript Dec 2018	5,135.00
24605 Total							5,135.00
24606	SARBORARIA MEREDITH	3/7/2019	25	General Fund		Refund Park Dep Inv#25, 2/27/19	850.00
24606 Total							850.00
24607	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	3/7/2019	April 8-19 2019	General Fund	Police	Supervisory Trng Reg Fee J. Bollendorf PD 4/8/19 -4/19/19	290.00
24607 Total							290.00
24608	SUSTAINABLE SILICON VALLEY	3/7/2019	1694	General Fund	City Council	2019 Sustainable Silicon Valley membership Council	750.00
24608 Total							750.00
24609	TJKM	3/7/2019	48126	General Fund		Traffic Eng Svc Local Traffic Flow/Long Range Planning Jan 2019	540.00
24609 Total							540.00
24610	TURBO DATA SYSTEMS INC	3/7/2019	29682	General Fund	Police	Citation Processing fee PD Feb 2019	22.76
24610 Total							22.76
24611	UTILITY TELECOM GROUP LLC	3/7/2019	128073/0319	General Fund	Police	Internet Access/Transport T-1 Svc PD Mar 2019	742.85
24611 Total							742.85
24612	VERIZON WIRELESS	3/7/2019	9824661632	General Fund	Police	Wireless Services PD 1/22/19 -2/21/19	132.70
24612	VERIZON WIRELESS	3/7/2019	9824661632	General Fund	DPW-Engineering	Wireless Services PW 1/22/19 -2/21/19	0.36
24612 Total							133.06
24613	VISION SERVICE PLAN	3/7/2019	501-02-2019	General Fund		PR Batch 00501.02.2019 Vision Ins. Mar 2019	857.00
24613 Total							857.00
24614	VOYAGER FLEET SYSTEMS INC.	3/7/2019	8.69016E+11	General Fund	Police	Motorcycle fuel charges PD Feb 2019	576.64
24614 Total							576.64
24615	WAGeworks INC.	3/7/2019	501-01-2019	General Fund		PR Batch 00501.01.2019 Flex Participation Fee	92.40
24615	WAGeworks INC.	3/7/2019	INV1221546	General Fund	Police	Aflac monthly compliance fee Jan 2019	89.60
24615 Total							182.00
24616	WEST COAST ARBORISTS INC.	3/7/2019	145294	General Fund	DPW-Street Maint.	Tree Maintenance Svc PW 2/1/19 -2/15/19	3,000.00
24616 Total							3,000.00
24617	WRNS STUDIO	3/7/2019	150070057	Facilities Construction		CCAP Partial PV Scope Elimination Library	5,800.00
24617	WRNS STUDIO	3/7/2019	150070057	Facilities Construction		CCAP Police Facilities Rebid Re-Design 34% Town Allocation	66,073.90
24617	WRNS STUDIO	3/7/2019	150070057	Facilities Construction		CCAP Police Facilities Rebid Re-Design 66% Donation Allocation	128,261.10
24617	WRNS STUDIO	3/7/2019	150070057	Facilities Construction		CCAP Re-Design Library Jan 2019	146,675.00
24617 Total							346,810.00
24618	ASSOCIATION OF BAY AREA GOVERNMENT	3/14/2019	AR019576	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg True Up Allocaton 12/25/18 -1/24/19	55.51

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24618	ASSOCIATION OF BAY AREA GOVERNMENT	3/14/2019	AR019576	General Fund	DPW-Park Program	150 Watkins Town of Atherton 12/25/18 -1/24/19	208.27
24618	ASSOCIATION OF BAY AREA GOVERNMENT	3/14/2019	AR019576	General Fund	DPW-Park Program	150 Watkins Town True Up Allocation 12/25/18-1/24/19	55.51
24618	ASSOCIATION OF BAY AREA GOVERNMENT	3/14/2019	AR019576	General Fund	DPW-Park Maint.	160 Watkins (GH) 12/25/18 -1/24/19	320.34
24618	ASSOCIATION OF BAY AREA GOVERNMENT	3/14/2019	AR019576	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 12/25/18 -1/24/19	55.51
24618	ASSOCIATION OF BAY AREA GOVERNMENT	3/14/2019	AR019576	Library Fund		2 Dinkenspiel/Station Ln Library True-Up Allocation 12/25/18 -1/24/19	55.51
24618	ASSOCIATION OF BAY AREA GOVERNMENT	3/14/2019	AR019576	General Fund	Police	91 Ashfield PD True-Up Allocation 12/25/18 -1/24/19	27.76
24618	ASSOCIATION OF BAY AREA GOVERNMENT	3/14/2019	AR019576	General Fund	Administration	91 Ashfield True-Up Allocation 12/25/18 -1/24/19	27.76
24618	ASSOCIATION OF BAY AREA GOVERNMENT	3/14/2019	AR019576	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 12/25/18 -1/24/19	55.51
24618	ASSOCIATION OF BAY AREA GOVERNMENT	3/14/2019	AR019576	General Fund	Building	Station Lane Bldg True-Up Allocation 12/25/18 -1/24/19	18.50
24618	ASSOCIATION OF BAY AREA GOVERNMENT	3/14/2019	AR019576	General Fund	DPW-Engineering	Station Lane DPW True-Up Allocation 12/25/18 -1/24/19	18.50
24618	ASSOCIATION OF BAY AREA GOVERNMENT	3/14/2019	AR019576	General Fund	Planning	Station Lane Planning True-Up Allocation 12/25/18 -1/24/19	18.50
24618 Total							917.18
24619	AXON ENTERPRISES INC.	3/14/2019	SI-1580414	General Fund	Police	(50) Taser -21 FT Non-Conductive Trng cartridge, (10) Taser -25FT Standard Cartridge PD	1,881.38
24619 Total							1,881.38
24620	CALIFORNIA STATE DISBURSEMENT UNIT	3/14/2019	502-03-2019	General Fund		PR Batch 00502.03.2019 Garnishment	126.92
24620 Total							126.92
24621	CNOA	3/14/2019	April 24 2019	General Fund	Police	Chasing Money Trng Reg Fee H. Smiler PD 4/24/19	45.00
24621 Total							45.00
24622	COHEN STEVEN	3/14/2019	BP13-00704	General Fund		Refund Recycling Dep BP13-00704, 97 Elena	1,000.00
24622 Total							1,000.00
24623	DENOLA DAVID	3/14/2019		35 General Fund		Refund Park Dep Inv#35, 3/10/19	500.00
24623	DENOLA DAVID	3/14/2019		35 General Fund		Refund Park Dep Inv#35, 3/10/19	500.00
24623 Total							1,000.00
24624	FERRERO CARL	3/14/2019	APW19-00048	General Fund		Refund Permit Fee APW19-00048, 1 Watkins	238.85
24624 Total							238.85
24625	GOMEZ DAVID	3/14/2019	Feb25-Mar8 2019	General Fund	Police	Lunch Supervisory Course D. Gomez PD 2/27/19	20.37
24625	GOMEZ DAVID	3/14/2019	Feb25-Mar8 2019	General Fund	Police	Lunch Supervisory Course D. Gomez PD 3/1/19	15.56
24625	GOMEZ DAVID	3/14/2019	Feb25-Mar8 2019	General Fund	Police	Lunch Supervisory Course D. Gomez PD 3/6/19	12.01
24625	GOMEZ DAVID	3/14/2019	Feb25-Mar8 2019	General Fund	Police	Lunch Supervisory Course D. Gomez PD 3/7/19	23.27
24625	GOMEZ DAVID	3/14/2019	Feb25-Mar8 2019	General Fund	Police	Mileage Supervisory Course D. Gomez PD 2/25/19 -3/8/19	149.18
24625 Total							220.39
24626	GOOD CITY COMPANY	3/14/2019	1965	General Fund		1000 El Camino Planning Dep Feb 2019	112.88
24626	GOOD CITY COMPANY	3/14/2019	1965	General Fund		150 Valparaiso Planning Dep Feb 2019	112.88
24626	GOOD CITY COMPANY	3/14/2019	1965	General Fund		50 Valparaiso Planning Dep Feb 2019	75.25

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24626	GOOD CITY COMPANY	3/14/2019	1965	General Fund		Bear Gulch Planning Dep Feb 2019	168.75
24626	GOOD CITY COMPANY	3/14/2019	1965	General Fund	Planning	Contract Planning Service Feb 2019	15,962.13
24626	GOOD CITY COMPANY	3/14/2019	1965	General Fund		General Plan Update Feb 2019	7,185.13
24626	GOOD CITY COMPANY	3/14/2019	1965	GF Projects		Planning Svc Water Capture Project HP Park Feb 2019	112.88
24626	GOOD CITY COMPANY	3/14/2019	1966	General Fund		Storm Water Compliance Review DPW Feb 2019	355.00
24626 Total							24,084.90
24627	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	3/14/2019	INV06-005246	General Fund	Finance	Business Licenses Svc fee FIN Feb 2019	300.00
24627 Total							300.00
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	3111/2-22-19EJ	General Fund	Police	(1) Canon Battery Charger PD	38.12
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	3111/2-22-19EJ	General Fund		(1) Canon Battery Charger -Sale tax PD	(3.15)
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	4960/2-22-19TD	General Fund		(1) Meeting notebook -Sale Tax T. DellaSanta	(2.34)
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	4960/2-22-19TD	General Fund	Administration	(1) Meeting notebook T.DellaSanta	28.32
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	4960/2-22-19TD	General Fund	Administration	Annual storage -drop box for Town ADMIN	99.00
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	4960/2-22-19TD	General Fund	City Council	Council of Cities Business Dinner Meeting Council Member E. Lewis 2/22/19	65.00
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	4960/2-22-19TD	General Fund	Administration	Microsoft Lic Fee T. DellaSanta Admin	8.25
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	4960/2-22-19TD	General Fund	Police	Monthly Storage Fee PD	9.99
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	4960/2-22-19TD	General Fund	Administration	Snacks for Council Meeting 2/20/19	22.09
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	4960/2-22-19TD	General Fund	City Council	Snacks for Joint Meeting Council/Fire Dist 1/22/19	16.17
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	4960/2-22-19TD	General Fund	Administration	Student Annual Prime Memembership ADMIN	64.16
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	4960/2-22-19TD	General Fund	Administration	Trends & Topics Negotiaition Table Seminar Reg fee T. DellaSanta 2/13/19	425.00
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5780/2-22-19HL	General Fund	DPW-Engineering	(1) Rain Jacket D. Huynh PW	92.85
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5780/2-22-19HL	General Fund	DPW-Engineering	2019 Adobe software Lic fee H. Luo PW	179.88
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5780/2-22-19HL	General Fund	DPW-Engineering	2019 Adobe software Lic fee PW Director R. Ovadia	179.88
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5780/2-22-19HL	GF Projects		POD Container Rental 1/16/18 -2/15/18	192.00
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5908/2-22-19JF	General Fund	Police	(1) ADAPT Maps -printing fee PD	13.03
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5908/2-22-19JF	General Fund	Police	(10) Miranda Warning cards English/Spanish PD	25.99
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5908/2-22-19JF	General Fund	Police	(18) ADAPT Maps -printing fee PD	117.25
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5908/2-22-19JF	General Fund	Police	(2) Locker Keys D. Romero PD	6.42
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5908/2-22-19JF	General Fund	Police	Airfare Museum of Tolerance Visit B. Robbins PD 3/12/19 - 3/14/19	117.96
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5908/2-22-19JF	General Fund	Police	Airfare Museum of Tolerance Visit D. Rojas PD 3/12/19 - 3/14/19	117.96
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5908/2-22-19JF	General Fund	Police	Airfare Museum of Tolerance Visit K. Cisco PD 3/21/19 - 3/22/19	169.96
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5908/2-22-19JF	General Fund	Police	Airfare Museum of Tolerance Visit K. Pronske PD 3/13/19 - 3/14/19	117.96
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5908/2-22-19JF	General Fund	Police	Breakfast Staff Meeting Trng w/DA PD 2/20/19	308.63
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5908/2-22-19JF	General Fund	Police	Catering Svc Community Crime Prevention Meeting PD 1/31/19	642.53
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5908/2-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit A. Gutierrez PD 2/5/19 -2/6/19	276.52
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5908/2-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit C. Basurto PD 2/5/19 - 2/6/19	276.52

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24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5908/2-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit -canceled A. Gutierre PD 2/5/19 -2/6/19	(204.42)
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5908/2-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit -canceled C. Basurto PD 2/5/19 -2/6/19	(204.42)
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5908/2-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit -canceled G. Dutta PD 2/5/19 -2/6/19	(204.42)
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5908/2-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit G. Dutta PD 2/5/19 -2/6/19	276.52
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5908/2-22-19JF	General Fund	Police	Lodging Supervisor Trng D. Gomez 2/24/19 -3/1/19	668.19
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	5908/2-22-19JF	General Fund	Police	Lodging Supervisor Trng D. Gomez 3/3/19 -3/8/19	653.61
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	6914/2-22-19APD	General Fund	Police	Towing Svc motorcycle -collision PD	236.00
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	7359/2-22-19FR	General Fund	DPW-Park Program	(1) Dust Mop Kit for Pavilion HP Park	66.69
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	7359/2-22-19FR	General Fund		(1) Dust Mop Kit -sale tax for Pavilion HP Park	(5.51)
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	7359/2-22-19FR	General Fund		(1) Screwdriver set -sale tax to fix Town Intercome	(1.08)
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	7359/2-22-19FR	General Fund	Administration	(1) Screwdriver set to fix Town Intercome	13.06
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	7359/2-22-19FR	General Fund	Administration	(32) pc Color Mini Bubble wands for Kids visiting Post Office	11.94
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	7359/2-22-19FR	General Fund		(32) pc Color Mini Bubble wands -sale tax for Kids visiting Post Office	(0.99)
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	7361/2-22-19GR	General Fund	Administration	Lodging CA City Mngmt Foundation Conf CM G. Rodericks 2/13/19 -2/16/19	542.03
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	7361/2-22-19GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Feb 2019	47.72
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	7361/2-22-19GR	General Fund	Administration	Uber CA City Mngmt Foundation Conf CM G. Rodericks 2/13/19	61.99
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	7361/2-22-19GR	General Fund	Administration	Uber CA City Mngmt Foundation Conf CM G. Rodericks 2/13/19	12.23
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	9983/2-22-19JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	14.99
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	9983/2-22-19JW	General Fund	Police	Breakfast Audit Course J. Wade PD 2/10/19 -2/13/19	6.00
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	9983/2-22-19JW	General Fund	Police	Investigative tool Svc Fee PD Jan 2019	105.60
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	9983/2-22-19JW	General Fund	Police	Lodging Audit Course J. Wade PD 2/10/19 -2/13/19	593.88
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	9983/2-22-19JW	General Fund	Police	Lunch Audit Course J. Wade PD 2/11/19	18.09
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	9983/2-22-19JW	General Fund	Police	Lunch Audit Course J. Wade PD 2/12/19	22.32
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	9983/2-22-19JW	General Fund	Police	Lunch Audit Course J. Wade PD 2/13/19	14.12
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	9983/2-22-19JW	General Fund	Police	Micosoft Office Lic Fee J. Wade PD Jan 2019	8.25
24628	IMPAC. GOVERNMENT SERVICES	3/14/2019	9983/2-22-19JW	General Fund	Police	Pizza -extended incident call PD 2/2/19	93.11
24628 Total							6,451.45
24629	IRON MOUNTAIN INC	3/14/2019	AMNH312	General Fund	Police	Onsite Shredding Svc PD 1/30/19 -2/26/19	50.49
24629 Total							50.49
24630	MORRIS PETER	3/14/2019	SSR13-00005	General Fund		Replacement stale chk#24158 -Planning Dep SSR13-00005, 82 HowardWay	2,000.00
24630 Total							2,000.00
24631	NATIONAL EMERGENCY NUMBER ASSN	3/14/2019	300044796	General Fund	Police	2019 National Emergency Number Association Membership PD	142.00
24631 Total							142.00
24632	PENINSULA UNIFORMS & EQUIPMENT	3/14/2019	160373	General Fund	Police	(1) Uniforms -Watch Cap J. Clark PD	11.91

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24632	PENINSULA UNIFORMS & EQUIPMENT	3/14/2019	161022	General Fund	Police	(1) Uniforms -Holster Leg Shroud M. Mijangos PD	65.20
24632 Total							77.11
24633	PNC DEVELOPMENT	3/14/2019	APW18-00464	General Fund		Refund Road Bond Dep APW18-00464, 58 Tuscaloosa	5,000.00
24633	PNC DEVELOPMENT	3/14/2019	BP16-00943	General Fund		Refund Recycling Dep BP16-00943, 58 Tuscaloosa	1,000.00
24633 Total							6,000.00
24634	PRONSKE KRISTAL	3/14/2019	Jan21-Mar112019	General Fund	Police	Edu Reimb. Youth Crime Problems K. Pronske PD 1/21/19 - 3/11/19	3,895.00
24634 Total							3,895.00
24635	PROS AT PRO-PLUMBING INC.	3/14/2019	APW18-00290	General Fund		Refund Road Bond Dep APW18-00290, 30 Marymont	2,500.00
24635 Total							2,500.00
24636	RICKEL JEFF	3/14/2019	Feb 26-27 2019	General Fund	Police	Lunch Marijuana & the Changing Landscape J. Rickel PD 2/26/19	8.00
24636	RICKEL JEFF	3/14/2019	Feb 26-27 2019	General Fund	Police	Lunch Marijuana & the Changing Landscape J. Rickel PD 2/27/19	8.00
24636	RICKEL JEFF	3/14/2019	Feb 26-27 2019	General Fund	Police	Mileage Marijuana & the Changing Landscape J. Rickel PD 2/26/19 - 2/27/19	25.98
24636 Total							41.98
24637	RODERICKS GEORGE	3/14/2019	Mar-19	General Fund	Administration	Tech Reimb -wireless CM G. Rodericks 3/6/19 -4/5/19	139.52
24637 Total							139.52
24638	SAN MATEO CNTY INFO SERV DEPT	3/14/2019	1YAT11902	General Fund	Police	(1) Message Switch Lines PD Feb 2018	1,223.67
24638	SAN MATEO CNTY INFO SERV DEPT	3/14/2019	1YAT11902	General Fund	Police	(2) Microwave Micro Channel PD Feb 2019	152.00
24638 Total							1,375.67
24639	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	3/14/2019	April8-19 2019	General Fund	Police	Supervisory Course Reg Fee J. Bollendorf (will get refund) PD 4/8/19 -4/19/19	290.00
24639 Total							290.00
24640	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	3/14/2019	359909	General Fund	Interdepartmental	(1) Live Scan Svc for IT -Interwest Feb 2019	32.00
24640	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	3/14/2019	359909	General Fund	Police	(1) Live Scan Svc J. Green PD Feb 2019	66.00
24640	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	3/14/2019	359909	General Fund	DPW-Street Maint.	(1) Live Scan Svc MCE Feb 2019	32.00
24640	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	3/14/2019	359909	General Fund		(1) Live Scan Svc Paxio Optic Fiber Feb 2019	32.00
24640	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	3/14/2019	359909	General Fund	DPW-Building Maint.	(3) Live Scan Svc Tony's Clean Team Feb 2019	96.00
24640 Total							258.00
24641	TOWN OF ATHERTON	3/14/2019	BP18-00158	General Fund		Refund Recycling Dep BP18-00158, 2 Dinkelspiel Station Ln	2,531.25
24641 Total							2,531.25
24642	WEX BANK	3/14/2019	58187779	General Fund	Police	Fuel Charges PD 2/5/19 -3/6/19	3,149.59
24642 Total							3,149.59
24643	WITMER-TYSON IMPORTS INC	3/14/2019	TI3000	General Fund	Police	Dog food , Dog Walking & Dog Boarding Svc K-9 Art PD 1/30/19 -2/3/19	230.25
24643 Total							230.25
24644	ARC	3/21/2019	2091328	General Fund	Building	(1130) Large Format Document Scanning Plans Bldg Feb 2019	508.50

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24644	ARC	3/21/2019	2091328	General Fund	Building	(270) Large Format Document Scanning Permits Bldg Feb 2019	121.50
24644	ARC	3/21/2019	2091328	General Fund	Building	(9622) Small Format Scanning Permits Bldg Feb 2019	1,154.64
24644 Total							1,784.64
24645	AT&T	3/21/2019	307519	General Fund	Police	Search Warrant -cell invest follow up PD Mar 2019	120.00
24645	AT&T	3/21/2019	307520	General Fund	Police	Search Warrant -cell invest follow up PD Mar 2019	120.00
24645 Total							240.00
24646	AT&T CALIFORNIA	3/21/2019	APW148-00271	General Fund		Refund Road Bond Dep APW18-00271, 29 Atherton	2,500.00
24646 Total							2,500.00
24647	BAYSIDE EQUIPMENT COMPANY	3/21/2019	73302	General Fund	DPW-Street Maint.	Annual Maint Svc Olympian Generator D100P2 Mar 2019	2,000.00
24647	BAYSIDE EQUIPMENT COMPANY	3/21/2019	73302	General Fund	DPW-Engineering	Annual Maint Svc Olympian Generator D100P2 Mar 2019	48.57
24647 Total							2,048.57
24648	CAL WATER SERVICE	3/21/2019	0686127445/022019	General Fund	DPW-Street Maint.	Station Lane/Amtrak 1/31/19 -2/28/19	68.62
24648	CAL WATER SERVICE	3/21/2019	9293092658/022019	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 1/31/19 -2/28/19	106.55
24648 Total							175.17
24649	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/21/2019	190119	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint Svc Jan 2019	220.00
24649	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/21/2019	190120	General Fund	DPW-Street Maint.	Street Light Repair Svc @ 11 Faxon/Forest Jan 2019	150.04
24649	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/21/2019	190201	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint Svc Feb 2019	220.00
24649	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	3/21/2019	190202	General Fund	DPW-Street Maint.	Street Light Repair Svc@ 2 locations Feb 2019	388.93
24649 Total							978.97
24650	COMMUNITY DESIGN + ARCHITECTURE INC.	3/21/2019		1 GF Projects		Atherton Green Infrastructure Plan Feb 2019	6,567.50
24650 Total							6,567.50
24651	DELL FINANCIAL SERVICES	3/21/2019	10303563188	General Fund		Annual Maint & Support (3) servers for environment 7/29/19 -7/29/20	6,331.29
24651 Total							6,331.29
24652	DOOLEY ENTERPRISES INC.	3/21/2019	56254	General Fund	Police	Ammunition -(2000) 40 S&W 180gr ranger, (5000) 9mm 147gr ranger, (3000) 223 55gr ranger PD	3,523.94
24652 Total							3,523.94
24653	DUCKY'S CAR WASH LLC	3/21/2019	Feb-19	General Fund	Police	Car Wash PD Feb 2019	91.92
24653 Total							91.92
24654	DUNBAR ARMORED INC	3/21/2019	4376002	General Fund	Finance	Armored car service Fin Mar 2019	189.48
24654 Total							189.48
24655	FASTSIGNS OF REDWOOD CITY	3/21/2019	395-25045	General Fund	Police	(1) Alarm signs PD	28.01
24655	FASTSIGNS OF REDWOOD CITY	3/21/2019	395-25141	General Fund	Police	(2) Alarm signs PD	56.01
24655 Total							84.02
24656	HALPERIN BARI	3/21/2019	FY18-19	General Fund		Refund Park Dep dog trng class FY 2019	500.00
24656 Total							500.00
24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48039	General Fund	DPW-Engineering	(1) APC Back-UPS C5 500 DPW Feb 2019	23.89
24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48039	General Fund	Interdepartmental	(1) New Battery Pack Town Server Feb 2019	74.99

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24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48039	General Fund	Police	(1) Power strip USB Wall Iphone chargers & G Wall Adapter PD Feb 2019	135.83
24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48039	General Fund	Interdepartmental	Contract IT Support Services Feb 2019	9,682.67
24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48040	General Fund	Building	Contract Building & Safety Svc -55% Rev (over 1M) Feb 2019	13,368.77
24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48040	General Fund	Building	Contract Building & Safety Svc -58% Rev Feb 2019	40,238.44
24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48040	General Fund	Building	Reimb Lease Dell Computer Bldg Feb 2019	(148.92)
24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48138	Facilities Construction		CCAP Doc & Bidding Phase PM 26% Library Allocation Feb 2019	3,772.60
24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48138	Facilities Construction		CCAP Doc & Bidding Phase PM 66% Donation Allocation Feb 2019	9,576.60
24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48138	Facilities Construction		CCAP Doc & Bidding Phase PM 8% Town Allocation Feb 2019	1,160.80
24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48138	Facilities Construction		CCAP IT Relocation-Temp Facilities 26% Library Allocation Feb 2019	724.75
24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48138	Facilities Construction		CCAP IT Relocation-Temp Facilities 66% Donation Allocation Feb 2019	1,839.75
24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48138	Facilities Construction		CCAP IT Relocation-Temp Facilities 8% Town Allocation Feb 2019	223.00
24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48138	Facilities Construction		CCAP Pre-Construction Move Mgmt 34% Town Allocation Feb 2019	346.80
24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48138	Facilities Construction		CCAP Pre-Construction Move Mgmt 66% Donation Allocation Feb 2019	673.20
24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48138	GF Projects		Construction & PM Svc for Middlefield Road Class II Bike Lanes Feb 2019	3,120.00
24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48138	General Fund		GIS Service Feb 2019	630.00
24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48138	Gas Tax		The Alameda De Las Pulgas Traffic/Safety Analysis Project PM Feb 2019	640.00
24657	INTERWEST CONSULTING GROUP INC	3/21/2019	48138	GF Projects		Water Capture Project HP Park Feb 2019	480.00
24657 Total							86,563.17
24658	L.C. ACTION POLICE SUPPLY LTD.	3/21/2019	388570	Equipment Replacement		(85) New weapons w/bold nightsights magazines, holsters, (31) Trade in PD	5,818.25
24658 Total							5,818.25
24659	MASETTI JAMES JOSEPH TR	3/21/2019	BP17-00476	General Fund		Refund Recycling Dep BP17-00476, 273 Catalpa	3,245.63
24659	MASETTI JAMES JOSEPH TR	3/21/2019	BP17-00482	General Fund		Refund Recycling Dep BP17-00482, 273 Catalpa	1,000.00
24659	MASETTI JAMES JOSEPH TR	3/21/2019	BP17-00483	General Fund		Refund Recycling Dep BP17-00483, 273 Catalpa	1,000.00
24659 Total							5,245.63
24660	MCE CORPORATION	3/21/2019	1902027	General Fund	DPW-Building Maint.	Contract Maint Svc Facilities Feb 2019	3,795.19
24660	MCE CORPORATION	3/21/2019	1902027	Library Fund		Contract Maint Svc Library Feb 2019	970.62
24660	MCE CORPORATION	3/21/2019	1902027	General Fund	DPW-Park Maint.	Contract Maint Svc Park Feb 2019	15,776.55
24660	MCE CORPORATION	3/21/2019	1902027	General Fund	DPW-Street Maint.	Contract Maint Svc Streets Feb 2019	22,281.36
24660	MCE CORPORATION	3/21/2019	1902027	Tennis Fund		Contract Maint Svc Tennis Court Feb 2019	611.60
24660 Total							43,435.32

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24661	OFFICE DEPOT	3/21/2019	273920015001	General Fund	Administration	(2) dz Pens, (1) Clear pad, (2) Scissors, & (4) bx Clips Admin	55.53
24661	OFFICE DEPOT	3/21/2019	278180059001	General Fund	Building	(2) Phone message books Bldg	15.64
24661	OFFICE DEPOT	3/21/2019	279716002001	General Fund	Building	(1) bx Clasp envelopes Bldg	11.57
24661	OFFICE DEPOT	3/21/2019	279716002001	General Fund	Planning	(1/3) dz Black pen, (1/3) dz Blue pen Plng	6.33
24661	OFFICE DEPOT	3/21/2019	280162805001	General Fund	Finance	(1) bx Window envelopes for payroll Fin	13.10
24661	OFFICE DEPOT	3/21/2019	280162805001	General Fund	Administration	(1) Label tape, (3) ca Drinking water, (5) Plastic Envelopes Admin	40.32
24661	OFFICE DEPOT	3/21/2019	282000668001	General Fund	DPW-Engineering	(1/3) dz Sharpies, (10) bx Small & Medium clips, (4/3) ea Heavy Duty Binders, (5/3) pk Binder pocket PW	42.39
24661	OFFICE DEPOT	3/21/2019	282000668001	General Fund	Planning	(1/3) dz Sharpies, (10) bx Small & Medium clips, (4/3) ea Heavy Duty Binders, (5/3) pk Binder pocket Plng	42.38
24661	OFFICE DEPOT	3/21/2019	283092248001	General Fund	Police	(1) ca Paper, (1) ct Plates, (1) pk Scissors, (1) dz Highlighters & Sharpie PD	169.67
24661	OFFICE DEPOT	3/21/2019	284204393001	General Fund	Building	(1/3) Keurig coffee brewer machine Permit Center Bldg	39.77
24661	OFFICE DEPOT	3/21/2019	284204393001	General Fund	DPW-Engineering	(1/3) Keurig coffee brewer machine Permit Center PW	39.77
24661	OFFICE DEPOT	3/21/2019	284204514001	General Fund	Administration	(6) Post it, (8) bx Clip,& (1) bx Staples Fin	16.06
24661 Total							492.53
24662	OFFICE DEPOT	3/21/2019	273504263001	General Fund	Administration	(1) ca Paper, (3) ca Drinking water Admin	56.25
24662	OFFICE DEPOT	3/21/2019	278180059001	General Fund	Building	(1/3) ca Paper & (6) post it Bldg	17.96
24662	OFFICE DEPOT	3/21/2019	278180059001	General Fund	Planning	(1/3) ca Paper & (6) post it Plng	17.96
24662	OFFICE DEPOT	3/21/2019	278180059001	General Fund	DPW-Engineering	(1/3) ca Paper & (6) post it PW	17.96
24662	OFFICE DEPOT	3/21/2019	278312948001	General Fund	DPW-Park Maint.	(1) Cross cut shredder for Park Event Mananger	41.75
24662	OFFICE DEPOT	3/21/2019	278313189001	General Fund	Administration	(1) pk Clear plastic sleeves Admin	13.80
24662	OFFICE DEPOT	3/21/2019	279716002001	General Fund	DPW-Engineering	(1) Laser shipping labels PW	28.85
24662	OFFICE DEPOT	3/21/2019	279716002001	General Fund	Building	(1/3) dz Black pen, (1/3) dz Blue pen Bldg	6.33
24662	OFFICE DEPOT	3/21/2019	279716002001	General Fund	DPW-Engineering	(1/3) dz Black pen, (1/3) dz Blue pen PW	6.34
24662	OFFICE DEPOT	3/21/2019	281929298001	General Fund	Police	(2) Black LaserJet Toners PD	196.55
24662	OFFICE DEPOT	3/21/2019	282000668001	General Fund	Building	(1/3) dz Sharpies, (10) bx Small & Medium clips, (4/3) ea Heavy Duty Binders, (5/3) pk Binder pocket Bldg	42.38
24662	OFFICE DEPOT	3/21/2019	284204393001	General Fund	Planning	(1/3) Keurig coffee brewer machine Permit Center Plng	39.78
24662	OFFICE DEPOT	3/21/2019	284204514001	General Fund	Planning	(1) bx K-cups coffee Plng	12.60
24662	OFFICE DEPOT	3/21/2019	284204514001	General Fund	Administration	(3) Hand Liquid soap, (2) ca Drinking water Admin	17.00
24662 Total							515.51
24663	PG & E	3/21/2019	08963023620/022019	General Fund	DPW-Park Maint.	160 Watkins (GH) 1/24/19 -2/24/19	259.47
24663	PG & E	3/21/2019	56788311910/0219	General Fund	Administration	91 Ashfield/Town Hall 1/30/19 -2/28/19	772.87
24663	PG & E	3/21/2019	56788311910/0219	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 1/30/19 -2/28/19	134.61
24663	PG & E	3/21/2019	56788311910/0219	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 1/30/19 -2/28/19	711.65
24663	PG & E	3/21/2019	56788311910/0219	General Fund	DPW-Park Maint.	Pump-150 Watkins 1/30/19 -2/28/19	48.51
24663	PG & E	3/21/2019	56788311910/0219	General Fund	DPW-Street Maint.	Signal E/S Middlefield 1/25/19 -3/1/19	11.83
24663	PG & E	3/21/2019	56788311910/0219	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 1/25/19 -2/25/19	49.47
24663	PG & E	3/21/2019	56788311910/0219	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 1/25/19 -2/25/19	59.67

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24663	PG & E	3/21/2019	56788311910/0219	General Fund	DPW-Street Maint.	Street lights 1/31/19 -3/1/19	4,991.58
24663	PG & E	3/21/2019	86713555828/0219	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 1/25/19 -2/25/19	50.84
24663 Total							7,090.50
24664	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3/21/2019	3102958237	General Fund	Interdepartmental	Lease Digital Mailing System Town 12/30/19 -3/29/19	693.27
24664 Total							693.27
24665	PITNEY BOWES INC	3/21/2019	1011451136	General Fund	Interdepartmental	(1) Red ink Post Office	72.74
24665 Total							72.74
24666	PRONSKE KRYSTAL	3/21/2019	March13-14 2019	General Fund	Police	Breakfast Museum of Tolerance Visit K. Pronske PD 3/13/19	28.58
24666	PRONSKE KRYSTAL	3/21/2019	March13-14 2019	General Fund	Police	Dinner Museum of Tolerance Visit K. Pronske PD 3/13/19	51.47
24666	PRONSKE KRYSTAL	3/21/2019	March13-14 2019	General Fund	Police	Dinner Museum of Tolerance Visit K. Pronske PD 3/14/19	17.90
24666	PRONSKE KRYSTAL	3/21/2019	March13-14 2019	General Fund	Police	Lunch Museum of Tolerance Visit K. Pronske PD 3/14/19	12.00
24666	PRONSKE KRYSTAL	3/21/2019	March13-14 2019	General Fund	Police	Mileage Museum of Tolerance Visit K. Pronske PD 3/13/19 -3/14/19	19.60
24666	PRONSKE KRYSTAL	3/21/2019	March13-14 2019	General Fund	Police	Uber Museum of Tolerance Visit K. Pronske PD 3/13/19	18.89
24666	PRONSKE KRYSTAL	3/21/2019	March13-14 2019	General Fund	Police	Uber Museum of Tolerance Visit K. Pronske PD 3/14/19	27.19
24666 Total							175.63
24667	R.J. DAILEY CONSTRUCTION CO	3/21/2019	APW18-00261	General Fund		Refund Road Bond Dep APW18-00261, 70 Linden	2,500.00
24667 Total							2,500.00
24668	SAN MATEO CNTY CONTROLLERS OFFICE	3/21/2019	Feb-19	General Fund	Police	Allocation of Parking Penalties PD Feb 2019	269.50
24668 Total							269.50
24669	SHARP ELECTRONICS CORPORATION	3/21/2019	9001748942	General Fund	Police	Sharp MX-M365N copier -over allowance PD 11/19/18 - 2/19/19	6.36
24669 Total							6.36
24670	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	3/21/2019	March18-22 2019	General Fund	Police	Field Trng Officer Reg Fee B. Robbins 3/18/19 -3/22/19	154.00
24670 Total							154.00
24671	SPRINT	3/21/2019	LCI-312720	General Fund	Police	Tower Search PD 12/19/19 & 1/25/19	450.00
24671 Total							450.00
24672	TELECOMMUNICATIONS ENGINEERING	3/21/2019	45851	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Mar 2019	1,934.00
24672 Total							1,934.00
24673	THE PITNEY BOWES BANK INC.	3/21/2019	0276-2882/0219	General Fund	Interdepartmental	Postage Meter Refill & Tran fee Town 2/22/19	2,020.99
24673 Total							2,020.99
24674	TIAA COMMERCIAL FINANCE INC.	3/21/2019	6017478	General Fund	Police	Lease Sharp MX-M365N copier PD Mar 2019	239.93
24674 Total							239.93
24675	TOSHIBA FINANCIAL SERVICES	3/21/2019	380020941	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 3/1/19 - 4/1/19	547.56
24675	TOSHIBA FINANCIAL SERVICES	3/21/2019	380020941	General Fund	Administration	Toshiba e-STUDIO 5560C copier -over allowance Admin 11/1/18 -2/1/19	454.95
24675 Total							1,002.51

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24676	USPS	3/21/2019	Mar-19	General Fund	Administration	Bulk Mailing Athertonian News Letter Mar 2019	435.00
24676 Total							435.00
24677	WORKS PLUMBING & ROOTER INC.	3/21/2019	APW19-00041	General Fund		Refund Road Bond Dep APW19-00041, 37 Linden	2,500.00
24677 Total							2,500.00
24678	ADVANCED MOBILITY GROUP	3/28/2019	190318-1	Gas Tax		Traffic Study/Safety Alameda De Las Pulgas 1/1/19 - 2/28/19	3,165.00
24678 Total							3,165.00
24679	ALLIANT INSURANCE SERVICES INC.	3/28/2019	Jan-Mar 2019	General Fund		Special Event Liability Ins Program 1/1/19 -3/31/19	638.00
24679 Total							638.00
24680	AT&T	3/28/2019	57545381/0219	General Fund	Interdepartmental	High Speed Internet HP Park Feb 2019	41.17
24680 Total							41.17
24681	AT&T CALNET 3	3/28/2019	12674316	General Fund	Interdepartmental	0731 Town Hall main line 01/27/19 -02/26/19	178.66
24681	AT&T CALNET 3	3/28/2019	12674316	General Fund	Interdepartmental	0829 Town server 01/27/19 -02/26/19	164.68
24681	AT&T CALNET 3	3/28/2019	12674316	General Fund	Police	6689 MP fire to PD voter 01/27/19 -02/26/19	98.81
24681	AT&T CALNET 3	3/28/2019	12674320	General Fund	Interdepartmental	0600 PBX switch board line 1/27/19 -2/26/19	129.44
24681	AT&T CALNET 3	3/28/2019	12695737	General Fund	Police	5396 ESL service line PD Feb 2019	115.71
24681	AT&T CALNET 3	3/28/2019	12695738	General Fund	DPW-Park Program	4859 HP Main House 2/10/19 -3/9/19	115.71
24681	AT&T CALNET 3	3/28/2019	12695741	General Fund	Police	0280 Disaster line PD Feb 2019	274.52
24681	AT&T CALNET 3	3/28/2019	12695741	General Fund	Police	0686 Alarm line -police shed Feb 2019	20.72
24681	AT&T CALNET 3	3/28/2019	12695741	General Fund	DPW-Street Maint.	1470 PW Corp yard Feb 2019	29.37
24681	AT&T CALNET 3	3/28/2019	12695741	General Fund	Police	3220 Fax Admin PD Feb 2019	20.72
24681	AT&T CALNET 3	3/28/2019	12695741	General Fund	Interdepartmental	4866 Fax credit card post office Feb 2019	20.72
24681	AT&T CALNET 3	3/28/2019	12695741	General Fund	Police	9743 Direct connect fax line PD Feb 2019	22.19
24681	AT&T CALNET 3	3/28/2019	12732282	General Fund	Police	9297 Dinkelspiel alarm line PD 2/10/19 -3/9/19	20.73
24681	AT&T CALNET 3	3/28/2019	12732283	General Fund	Police	1804 Dispatch fax PD 2/10/19 -3/9/19	20.92
24681 Total							1,232.90
24682	AT&T CALNET 3	3/28/2019	12674316	General Fund	Police	1053 Teleminder loop line PD 1/27/19 -2/26/19	109.77
24682	AT&T CALNET 3	3/28/2019	12674316	General Fund	Police	1953 Circuit# PD to 590 Hamilton 1/27/19 -2/26/19	956.80
24682	AT&T CALNET 3	3/28/2019	12674316	General Fund	Police	7360 Circuit data line PD 1/27/19 -2/26/19	331.10
24682	AT&T CALNET 3	3/28/2019	12674316	General Fund	Police	8343 83 Ashfield/KCEA radio PD 1/27/19 -2/26/19	74.67
24682	AT&T CALNET 3	3/28/2019	12732284	General Fund	Police	6131 Emergency line PD 2/10/19 -3/9/19	131.62
24682	AT&T CALNET 3	3/28/2019	12732285	General Fund	Police	6452 Voice print-911 PD 2/10/19 -3/9/19	20.72
24682	AT&T CALNET 3	3/28/2019	12732286	General Fund	Police	7653 Fax request service PD 2/10/19 -3/9/19	20.72
24682	AT&T CALNET 3	3/28/2019	12732287	General Fund	DPW-Park Program	2677 Park elevator 2/10/19 -3/9/19	20.72
24682	AT&T CALNET 3	3/28/2019	12732288	General Fund	Police	2801 Trailer PD 2/10/19 -3/9/19	160.67
24682	AT&T CALNET 3	3/28/2019	12732329	General Fund	Police	6500 Main line PD 2/10/19 -3/9/19	468.84
24682 Total							2,295.63
24683	AT&T MOBILITY	3/28/2019	738810203192019	General Fund	Police	Data Mobile Comm PD 2/12/19 -3/11/19	4.00
24683	AT&T MOBILITY	3/28/2019	738810203192019	General Fund	Police	Data Mobile Comm PD 3/12/19 -4/11/19	527.29
24683 Total							531.29
24684	BIANCHINI'S CATERING	3/28/2019	30025	General Fund	Administration	Catering Svc -CCAP Ground Breaking Ceremony 4/23/19	1,407.19
24684 Total							1,407.19
24685	BOLLENDORF JASON	3/28/2019	March12-15 2019	General Fund	Police	Breakfast CSAIA Trng J. Bollendorf PD 3/12/19	14.55
24685	BOLLENDORF JASON	3/28/2019	March12-15 2019	General Fund	Police	Breakfast CSAIA Trng J. Bollendorf PD 3/14/19	5.39
24685	BOLLENDORF JASON	3/28/2019	March12-15 2019	General Fund	Police	Coffee CSAIA Trng J. Bollendorf PD 3/12/19	4.85
24685	BOLLENDORF JASON	3/28/2019	March12-15 2019	General Fund	Police	Coffee CSAIA Trng J. Bollendorf PD 3/12/19	3.23

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24685	BOLLENDORF JASON	3/28/2019	March12-15 2019	General Fund	Police	Dinner CSAIA Trng J. Bollendorf PD 3/12/19	30.17
24685	BOLLENDORF JASON	3/28/2019	March12-15 2019	General Fund	Police	Dinner CSAIA Trng J. Bollendorf PD 3/13/19	19.34
24685	BOLLENDORF JASON	3/28/2019	March12-15 2019	General Fund	Police	Dinner CSAIA Trng J. Bollendorf PD 3/14/19	25.59
24685	BOLLENDORF JASON	3/28/2019	March12-15 2019	General Fund	Police	Lunch CSAIA Trng J. Bollendorf PD 3/14/19	18.76
24685	BOLLENDORF JASON	3/28/2019	March12-15 2019	General Fund	Police	Lunch CSAIA Trng J. Bollendorf PD 3/15/19	12.24
24685 Total							134.12
24686	CAL MOTO	3/28/2019	5120054 1	General Fund	Police	(1) Ram X-Grip Center, (1) Ram Mount 9mm hole PD Mar 2019	87.09
24686	CAL MOTO	3/28/2019	6034277/1	General Fund	Police	Renew rear tire 2015 BMW PD Mar 2019	374.68
24686 Total							461.77
24687	CALIFORNIA STATE DISBURSEMENT UNIT	3/28/2019	503-03-2019	General Fund		PR Batch 00503.03.2019 Garnishment	126.92
24687 Total							126.92
24688	CISCO KRISTY	3/28/2019	Mar 21-22 2019	General Fund	Police	Airfare Museum of Tolerance Visit K. Cisco PD 3/21/19 - 3/22/19	478.29
24688	CISCO KRISTY	3/28/2019	Mar 21-22 2019	General Fund	Police	Breakfast Museum of Tolerance Visit K. Cisco PD 3/22/19	4.90
24688	CISCO KRISTY	3/28/2019	Mar 21-22 2019	General Fund	Police	Dinner Museum of Tolerance Visit K. Cisco PD 3/21/19	15.91
24688	CISCO KRISTY	3/28/2019	Mar 21-22 2019	General Fund	Police	Dinner Museum of Tolerance Visit K. Cisco PD 3/22/19	18.28
24688	CISCO KRISTY	3/28/2019	Mar 21-22 2019	General Fund	Police	Lunch Museum of Tolerance Visit K. Cisco PD 3/22/19	9.92
24688	CISCO KRISTY	3/28/2019	Mar 21-22 2019	General Fund	Police	Mileage Museum of Tolerance Visit K. Cisco PD 3/21/19 - 3/22/19	19.60
24688	CISCO KRISTY	3/28/2019	Mar 21-22 2019	General Fund	Police	Parking Museum of Tolerance Visit K. Cisco PD 3/21/19 - 3/22/19	58.00
24688	CISCO KRISTY	3/28/2019	Mar 21-22 2019	General Fund	Police	Uber Museum of Tolerance Visit K. Cisco PD 3/21/19	31.72
24688	CISCO KRISTY	3/28/2019	Mar 21-22 2019	General Fund	Police	Uber Museum of Tolerance Visit K. Cisco PD 3/22/19	33.87
24688 Total							670.49
24689	CITY OF REDWOOD CITY	3/28/2019	BR51346	General Fund	Police	(3) Spare Wheels, (3) TPMS Sensors, (3) Wheels Ford Explores Patrol PD	1,280.92
24689	CITY OF REDWOOD CITY	3/28/2019	BR51346	General Fund	Police	Installed New Driver side headlamp bulb 2014 Ford Taurus PD 2/5/19	85.31
24689	CITY OF REDWOOD CITY	3/28/2019	BR51346	General Fund	Police	PM A Svc 2017 Ford Explorer PD 1/30/19 -1/31/19	263.61
24689	CITY OF REDWOOD CITY	3/28/2019	BR51346	General Fund	DPW-Park Maint.	PM C Svc 2003 Toro Workmann Utility Dump PW 1/16/19 - 2/15/19	445.07
24689	CITY OF REDWOOD CITY	3/28/2019	BR51346	General Fund	DPW-Park Maint.	PM C Svc 2003 Toro Workmann Utility Dump PW 1/16/19 - 2/15/19	1,053.25
24689	CITY OF REDWOOD CITY	3/28/2019	BR51346	General Fund	Police	Replace (2) Tires & Wiper blades 2017 Ford Explorer PD 1/30/19 -1/31/19	465.72
24689	CITY OF REDWOOD CITY	3/28/2019	BR51346	General Fund	Police	Replace front door belt applique left side 2014 Ford Taurus PD 1/29/19 -1/31/19	204.91
24689	CITY OF REDWOOD CITY	3/28/2019	BR51346	General Fund	Police	Smog Test 2008 Ford Taurus PD 1/31/19	59.75
24689	CITY OF REDWOOD CITY	3/28/2019	BR51346	General Fund	Police	Smog Test 2009 Toyota Camry PD 1/29/19	59.75
24689	CITY OF REDWOOD CITY	3/28/2019	BR51346	General Fund	Police	Smog Test 2010 Ford Crown Victoria PD 1/31/19	59.75
24689 Total							3,978.04
24690	CITY OF REDWOOD CITY	3/28/2019	BR51351	General Fund	Police	Fuel Charges PD 1/16/19-2/15/19	36.13
24690	CITY OF REDWOOD CITY	3/28/2019	BR51351	General Fund	DPW-Street Maint.	Fuel Charges PW 1/16/19 -2/15/19	119.69

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24690 Total							155.82
24691	CLARK JILL	3/28/2019	March24-25 2019	General Fund	Police	Dinner Museum of Tolerance Visit J. Clark PD 3/24/19	53.49
24691	CLARK JILL	3/28/2019	March24-25 2019	General Fund	Police	Dinner Museum of Tolerance Visit J. Clark PD 3/25/19	19.22
24691	CLARK JILL	3/28/2019	March24-25 2019	General Fund	Police	Lunch Museum of Tolerance Visit J. Clark PD 3/24/19	33.85
24691	CLARK JILL	3/28/2019	March24-25 2019	General Fund	Police	Lunch Museum of Tolerance Visit J. Clark PD 3/25/19	13.53
24691	CLARK JILL	3/28/2019	March24-25 2019	General Fund	Police	Mileage Museum of Tolerance Visit J. Clark PD 3/25/19	195.58
24691	CLARK JILL	3/28/2019	March24-25 2019	General Fund	Police	Uber Museum of Tolerance Visit J. Clark PD 3/24/19	23.44
24691	CLARK JILL	3/28/2019	March24-25 2019	General Fund	Police	Uber Museum of Tolerance Visit J. Clark PD 3/25/19	25.33
24691 Total							364.44
24692	COMCAST	3/28/2019	0122498/0319	General Fund	Interdepartmental	High Speed Internet Town 3/21/19 -4/20/19	168.33
24692 Total							168.33
24693	CVE CONTRACTING GROUP INC.	3/28/2019	4445	Facilities Construction		Metal Bldg Demolition 2 Dinkelspiel Station Ln 66% Donation Allocation	9,834.00
24693	CVE CONTRACTING GROUP INC.	3/28/2019	4445	Facilities Construction		Metal Building Demolition 2 Dinkelspiel Station Lane 34% Town Allocation	5,066.00
24693	CVE CONTRACTING GROUP INC.	3/28/2019	4445	Facilities Construction		Metal Building Demolition 2 Dinkelspiel Station Ln -5% Retention	(745.00)
24693 Total							14,155.00
24694	DELL FINANCIAL SERVICES	3/28/2019	79890891	General Fund	Administration	(1) Lease Dell OptiPlex Computer ADMIN 4/1/19 -4/30/19	24.20
24694	DELL FINANCIAL SERVICES	3/28/2019	79890891	General Fund	Finance	(1) Lease Dell OptiPlex Computer FIN 4/1/19 -4/30/19	24.20
24694	DELL FINANCIAL SERVICES	3/28/2019	79890891	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer PW 4/1/19 -4/30/19	24.20
24694	DELL FINANCIAL SERVICES	3/28/2019	79890891	General Fund	Building	(2) Lease Dell OptiPlex Computer BLDG 4/1/19 -4/30/19	48.40
24694	DELL FINANCIAL SERVICES	3/28/2019	79890891	General Fund	Police	(9) Lease Dell OptiPlex Computer PD 4/1/19 -4/30/19	217.76
24694	DELL FINANCIAL SERVICES	3/28/2019	79894186	General Fund	Interdepartmental	(1) Lease Dell Laptop Council Apr 2019	24.03
24694	DELL FINANCIAL SERVICES	3/28/2019	79894186	General Fund	Police	(1) Lease Dell Laptop PD Apr 2019	24.03
24694 Total							386.82
24695	EMBARCADERO MEDIA	3/28/2019	62620	General Fund	DPW-Engineering	Legal Ad-Inviting Bids 2019 Slurry Seal Project 2/20/19	132.00
24695	EMBARCADERO MEDIA	3/28/2019	62620	General Fund	DPW-Engineering	Legal Ad-Inviting Bids 2019 Slurry Seal Project 2/27/19	132.00
24695	EMBARCADERO MEDIA	3/28/2019	62620	General Fund	DPW-Engineering	Legal Ad-Inviting Bids 2019 Street Maintenance Project 2/20/19	132.00
24695	EMBARCADERO MEDIA	3/28/2019	62620	General Fund	DPW-Engineering	Legal Ad-Inviting Bids 2019 Street Maintenance Project 2/27/19	132.00
24695	EMBARCADERO MEDIA	3/28/2019	62620	General Fund	DPW-Engineering	Legal Ad-Inviting Bids Middlefield Rd Class II Bicycle 2/27/19	198.00
24695 Total							726.00
24696	GOMEZ DAVID	3/28/2019	March 20 2019	General Fund	Police	Mileage Preventing Workplace Harassment Trng D. Gomez PD 3/20/19	64.96
24696	GOMEZ DAVID	3/28/2019	March 20 2019	General Fund	Police	Parking Preventing Workplace Harassment Trng D. Gomez PD 3/20/19	10.00
24696 Total							74.96
24697	J & N PRINTING	3/28/2019	18036	General Fund	Police	(500) Business Cards M. Diaz PD	76.13
24697 Total							76.13

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24698	LOPEZ KRISTIN	3/28/2019	89	General Fund	Police	Partial Background Investigation Police Officer App Mar 2019	658.15
24698	LOPEZ KRISTIN	3/28/2019	90	General Fund	Police	(1) Background investigation Police Officer App Mar 2019	1,408.91
24698 Total							2,067.06
24699	MCCULLEY STEVE	3/28/2019	March 14 2019	General Fund	Police	(3) Lg Pizzas for staff working on suicide incident PD 3/14/19	111.82
24699	MCCULLEY STEVE	3/28/2019	March17-22 2019	General Fund	Police	Airfare Executive Dev Course Part 2 Chief S. McCulley PD 3/18/19 -3/22/19	155.60
24699	MCCULLEY STEVE	3/28/2019	March17-22 2019	General Fund	Police	Breakfast Executive Dev Course Part 2 Chief S. McCulley PD 3/22/19	11.70
24699	MCCULLEY STEVE	3/28/2019	March17-22 2019	General Fund	Police	Dinner Executive Dev Course Part 2 Chief S. McCulley PD 3/17/19	25.55
24699	MCCULLEY STEVE	3/28/2019	March17-22 2019	General Fund	Police	Dinner Executive Dev Course Part 2 Chief S. McCulley PD 3/18/19	37.33
24699	MCCULLEY STEVE	3/28/2019	March17-22 2019	General Fund	Police	Dinner Executive Dev Course Part 2 Chief S. McCulley PD 3/19/19	40.00
24699	MCCULLEY STEVE	3/28/2019	March17-22 2019	General Fund	Police	Dinner Executive Dev Course Part 2 Chief S. McCulley PD 3/20/19	50.00
24699	MCCULLEY STEVE	3/28/2019	March17-22 2019	General Fund	Police	Dinner Executive Dev Course Part 2 Chief S. McCulley PD 3/21/19	11.70
24699	MCCULLEY STEVE	3/28/2019	March17-22 2019	General Fund	Police	Dinner Executive Dev Course Part 2 Chief S. McCulley PD 3/21/19	22.50
24699	MCCULLEY STEVE	3/28/2019	March17-22 2019	General Fund	Police	Dinner Executive Dev Course Part 2 Chief S. McCulley PD 3/22/19	19.40
24699	MCCULLEY STEVE	3/28/2019	March17-22 2019	General Fund	Police	Lodging Executive Dev Course Part 2 Chief S. McCulley PD 3/18/19 -3/22/19	703.15
24699	MCCULLEY STEVE	3/28/2019	March17-22 2019	General Fund	Police	Lunch Executive Dev Course Part 2 Chief S. McCulley PD 3/19/19	20.00
24699	MCCULLEY STEVE	3/28/2019	March17-22 2019	General Fund	Police	Lyft fare Executive Dev Course Part 2 Chief S. McCulley PD 3/17/19	31.88
24699	MCCULLEY STEVE	3/28/2019	March17-22 2019	General Fund	Police	Lyft fare Executive Dev Course Part 2 Chief S. McCulley PD 3/17/19	18.78
24699	MCCULLEY STEVE	3/28/2019	March17-22 2019	General Fund	Police	Lyft fare Executive Dev Course Part 2 Chief S. McCulley PD 3/20/19	13.97
24699	MCCULLEY STEVE	3/28/2019	March17-22 2019	General Fund	Police	Lyft fare Executive Dev Course Part 2 Chief S. McCulley PD 3/20/19	8.22
24699	MCCULLEY STEVE	3/28/2019	March17-22 2019	General Fund	Police	Lyft fare Executive Dev Course Part 2 Chief S. McCulley PD 3/20/19	9.19
24699	MCCULLEY STEVE	3/28/2019	March17-22 2019	General Fund	Police	Lyft fare Executive Dev Course Part 2 Chief S. McCulley PD 3/22/19	19.42
24699	MCCULLEY STEVE	3/28/2019	March17-22 2019	General Fund	Police	Lyft fare Executive Dev Course Part 2 Chief S. McCulley PD 3/20/19	12.58
24699 Total							1,322.79
24700	MCGRATH RENTCORP AND SUBSIDIARIES	3/28/2019	1903771	Facilities Construction		Ramp/Trailer Lease Library 3/17/19 -4/15/19	3,623.68
24700 Total							3,623.68

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24701	MILLER JANELLE	3/28/2019	March24-25 2019	General Fund	Police	Breakfast Museum of Tolerance Visit J. Miller PD 3/25/19	8.05
24701	MILLER JANELLE	3/28/2019	March24-25 2019	General Fund	Police	Dinner Museum of Tolerance Visit J. Miller PD 3/24/19	47.45
24701	MILLER JANELLE	3/28/2019	March24-25 2019	General Fund	Police	Lunch Museum of Tolerance Visit J. Miller PD 3/25/19	14.26
24701	MILLER JANELLE	3/28/2019	March24-25 2019	General Fund	Police	Uber Museum of Tolerance Visit J. Miller PD 3/24/19	16.15
24701	MILLER JANELLE	3/28/2019	March24-25 2019	General Fund	Police	Uber Museum of Tolerance Visit J. Miller PD 3/25/19	37.24
24701 Total							123.15
24702	OFFICE DEPOT	3/28/2019	283845993001	General Fund	Police	(1) ea Keurig Coffee Brewer, (2) bx Kcups Coffee, (1) rm Blue paper PD	380.02
24702	OFFICE DEPOT	3/28/2019	287243917001	General Fund	Building	(1) pk Disinfecting Wipes & (2/3) pk Tissue Bldg	18.52
24702	OFFICE DEPOT	3/28/2019	287243917001	General Fund	Planning	(1) pk Disinfecting Wipes & (2/3) pk Tissue Plng	18.51
24702	OFFICE DEPOT	3/28/2019	287243917001	General Fund	DPW-Engineering	(1) pk Disinfecting Wipes & (2/3) pk Tissue PW	18.51
24702	OFFICE DEPOT	3/28/2019	287821295001	General Fund	Administration	(1) rm Blue Paper & (2) ca Drinking Water Admin	19.49
24702	OFFICE DEPOT	3/28/2019	287821295001	General Fund	Administration	(2) pk AAA Battery, (4) bx Clip, (3) ea Disinfecting Wipes, (12) bx Tissue Admin	74.27
24702	OFFICE DEPOT	3/28/2019	287821295001	General Fund	Administration	(6) Post-it, (2) pk Fork & Spoons, (1) pk Cups, (1) Air Freshener Admin	25.21
24702	OFFICE DEPOT	3/28/2019	287845456001	General Fund	Finance	(1) Wrist rest support mouse pad IT-Quinn Interwest	7.06
24702	OFFICE DEPOT	3/28/2019	288975453001	General Fund	Administration	(1) Air freshener, (1) Hand liquid soap, (1) ca Paper Admin	58.01
24702	OFFICE DEPOT	3/28/2019	288975453001	General Fund	Finance	(1) pk Black pen, (1) Purple pen, (1) Blue pen Fin	24.11
24702 Total							643.71
24703	OGAWA LISA	3/28/2019	36	General Fund		Refund Park Dep Inv#36, 3/23/19	400.00
24703 Total							400.00
24704	OVADIA ROBERT	3/28/2019	March 21 2019	General Fund	DPW-Engineering	City/County Engineers Meeting Reg Fee PW Director R. Ovadia 3/21/19	20.00
24704 Total							20.00
24705	PG & E	3/28/2019	95313129439/0119	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 12/21/18 -1/15/19	115.64
24705 Total							115.64
24706	ROCKY MOUNTAIN DISTRIBUTING LLC	3/28/2019	138902	General Fund	Police	(40) Rite in the rain 735 spiral notebook PD	150.00
24706 Total							150.00
24707	SACKS RICKETTS & CASE LLP	3/28/2019	115790	General Fund	City Attorney	Legal Svc -Term Employees Feb 2019	1,960.00
24707 Total							1,960.00
24708	SAN MATEO CNTY FORENSIC LAB	3/28/2019	CL05676	General Fund	Police	(1) Hr Fingerprint Compare & (8) Hrs CAL-ID Search Feb 2019	253.00
24708	SAN MATEO CNTY FORENSIC LAB	3/28/2019	CL05676	General Fund	Police	(1) Hr Fingerprint Process Evidence Feb 2019	422.00
24708	SAN MATEO CNTY FORENSIC LAB	3/28/2019	CL05676	General Fund	Police	(1) Hr Narcotic ID Feb 2019	90.00
24708	SAN MATEO CNTY FORENSIC LAB	3/28/2019	CL05676	General Fund	Police	(2) Hrs Phlebotomy Services Feb 2019	260.00
24708 Total							1,025.00
24709	SAN MATEO CNTY SHERIFF'S OFFICE	3/28/2019	PS-INV103012	General Fund	Police	(1) Live Scan Svc J. Green PD Feb 2019	39.00
24709	SAN MATEO CNTY SHERIFF'S OFFICE	3/28/2019	PS-INV103012	General Fund	DPW-Street Maint.	(2) Live Scan Svc MCE Feb 2019	78.00
24709	SAN MATEO CNTY SHERIFF'S OFFICE	3/28/2019	PS-INV103012	General Fund	DPW-Street Maint.	(3) Live Scan Svc Tony's Clean Team Feb 2019	117.00
24709 Total							234.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24710	SMILER HARRIS	3/28/2019	March 20 2019	General Fund	Police	(1) 256GB Flash Drive H.Smiler PD 3/20/19	49.04
24710	SMILER HARRIS	3/28/2019	March24-25 2019	General Fund	Police	Breakfast Museum of Tolerance Visit H. Smiler PD 3/25/19	6.52
24710	SMILER HARRIS	3/28/2019	March24-25 2019	General Fund	Police	Breakfast Museum of Tolerance Visit H. Smiler PD 3/25/19	5.42
24710	SMILER HARRIS	3/28/2019	March24-25 2019	General Fund	Police	Dinner Museum of Tolerance Visit H. Smiler PD 3/24/19	53.49
24710	SMILER HARRIS	3/28/2019	March24-25 2019	General Fund	Police	Dinner Museum of Tolerance Visit H. Smiler PD 3/25/19	30.23
24710	SMILER HARRIS	3/28/2019	March24-25 2019	General Fund	Police	Lunch Museum of Tolerance Visit H. Smiler PD 3/25/19	16.76
24710	SMILER HARRIS	3/28/2019	March24-25 2019	General Fund	Police	Uber Museum of Tolerance Visit H.Smiler PD 3/24/19	27.70
24710	SMILER HARRIS	3/28/2019	March24-25 2019	General Fund	Police	Uber Museum of Tolerance Visit H.Smiler PD 3/24/19	32.09
24710	SMILER HARRIS	3/28/2019	March24-25 2019	General Fund	Police	Uber Museum of Tolerance Visit H.Smiler PD 3/25/19	34.06
24710	SMILER HARRIS	3/28/2019	March24-25 2019	General Fund	Police	Uber Museum of Tolerance Visit H.Smiler PD 3/25/19	50.78
24710 Total							306.09
24711	SUPERION LLC	3/28/2019	228767	General Fund	Building	eTRAKIT Citizen Portal Maint fee 4/1/19 -6/30/19	1,124.55
24711	SUPERION LLC	3/28/2019	228767	General Fund	Building	iTRAKIT Mobility Suite Maint fee 4/1/19 -6/30/19	843.41
24711	SUPERION LLC	3/28/2019	228767	General Fund	Building	TRAKIT9 Comm Dev Suite user Lic Maint fee 4/1/19 - 6/30/19	5,064.75
24711 Total							7,032.71
24712	SYMONS MICHAEL ALEXANDER	3/28/2019	BP18-00354	General Fund		Refund Recycling Dep BP18-00354, 84 Edge	1,000.00
24712 Total							1,000.00
24713	WEST COAST ARBORISTS INC.	3/28/2019	146012	General Fund	DPW-Street Maint.	Tree Maintenance Svc Street 2/16/19 -2/28/19	1,000.00
24713 Total							1,000.00
24714	WILLIAMS SCOTSMAN INC	3/28/2019	6607166	General Fund	Police	Trailer rental PD 2/25/19 -3/24/19	829.76
24714 Total							829.76
24715	ZOOM IMAGING SOLUTIONS INC.	3/28/2019	69422202	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg. 3/23/19 - 4/22/19	90.18
24715	ZOOM IMAGING SOLUTIONS INC.	3/28/2019	69422202	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier PIng. 3/23/19 - 4/22/19	90.18
24715	ZOOM IMAGING SOLUTIONS INC.	3/28/2019	69422202	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW. 3/23/19 - 4/22/19	90.17
24715 Total							270.53
Grand Total							698,085.66