

TOWN OF ATHERTON
CLAIMS LIST **APRIL 2019**

	<u>Amount</u>
A/P Checks (#24716-24869)	\$ 542,544
Payroll Checks (#532-532)	548
Direct Deposit - Payroll	278,524
Electronic Transfer - A/P & Payroll	292,155
APRIL 2019 Total	\$ 1,113,771

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 532-532 (payroll), and 24716-24869 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,113,771 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 532-532 (payroll), and 24716-24869 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,113,771 are true and correct and are authorized for payment.

Bill Widmer
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 813,043
105	Tennis Fund	360
202	Measure A	4,000
203	Gas Tax	2,149
213	Library Fund	1,550
401	GF Projects	65,991
403	Ath Channel Drainage Dt	610
406	Facilities Construction	158,645
610	Equipment Replacement	26,039
615	General Liability Fund	2,494
616	Employee Benefits Funds	38,890
TOTAL		\$ 1,113,771

Checks by Date - Detail by Check Number							
For the Month of April 2019							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24716	A-A-A RENTALS INC	4/4/2019	714952	General Fund	DPW-Street Maint.	(2) Chain rental PW Streets 2/1/19	59.75
24716 Total							59.75
24717	AFLAC	4/4/2019	501-03-2019	General Fund		PR Batch 00501.03.2019 Aflac Accident (Pre-Tax)	151.26
24717	AFLAC	4/4/2019	501-03-2019	General Fund		PR Batch 00501.03.2019 Aflac Cancer Ins(Pre-Tax)	124.95
24717	AFLAC	4/4/2019	501-03-2019	General Fund		PR Batch 00501.03.2019 Aflac Dental Plan (Pre-Tax)	28.02
24717	AFLAC	4/4/2019	501-03-2019	General Fund		PR Batch 00501.03.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
24717	AFLAC	4/4/2019	501-03-2019	General Fund		PR Batch 00501.03.2019 Aflac Life Dep (After-Tax)	16.80
24717	AFLAC	4/4/2019	501-03-2019	General Fund		PR Batch 00501.03.2019 Aflac Life Emp (After -Tax)	89.45
24717	AFLAC	4/4/2019	501-03-2019	General Fund		PR Batch 00501.03.2019 Aflac Speci Health (Pre-Tax)	58.56
24717	AFLAC	4/4/2019	501-03-2019	General Fund		PR Batch 00501.03.2019 Aflac STD (After-Tax)	314.58
24717	AFLAC	4/4/2019	501-03-2019	General Fund		PR Batch 00501.03.2019 Aflac Vision Plan(Pre-Tax)	28.06
24717	AFLAC	4/4/2019	502-03-2019	General Fund		PR Batch 00502.03.2019 Aflac Accident (Pre-Tax)	151.26
24717	AFLAC	4/4/2019	502-03-2019	General Fund		PR Batch 00502.03.2019 Aflac Cancer Ins(Pre-Tax)	124.95
24717	AFLAC	4/4/2019	502-03-2019	General Fund		PR Batch 00502.03.2019 Aflac Dental Plan (Pre-Tax)	28.02
24717	AFLAC	4/4/2019	502-03-2019	General Fund		PR Batch 00502.03.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
24717	AFLAC	4/4/2019	502-03-2019	General Fund		PR Batch 00502.03.2019 Aflac Life Dep (After-Tax)	16.80
24717	AFLAC	4/4/2019	502-03-2019	General Fund		PR Batch 00502.03.2019 Aflac Life Emp (After -Tax)	89.45
24717	AFLAC	4/4/2019	502-03-2019	General Fund		PR Batch 00502.03.2019 Aflac Speci Health (Pre-Tax)	58.56
24717	AFLAC	4/4/2019	502-03-2019	General Fund		PR Batch 00502.03.2019 Aflac STD (After-Tax)	314.58
24717	AFLAC	4/4/2019	502-03-2019	General Fund		PR Batch 00502.03.2019 Aflac Vision Plan(Pre-Tax)	28.06
24717	AFLAC	4/4/2019	503-03-2019	General Fund		PR Batch 00503.03.2019 Aflac Accident (Pre-Tax)	151.26
24717	AFLAC	4/4/2019	503-03-2019	General Fund		PR Batch 00503.03.2019 Aflac Cancer Ins(Pre-Tax)	124.95
24717	AFLAC	4/4/2019	503-03-2019	General Fund		PR Batch 00503.03.2019 Aflac Dental Plan (Pre-Tax)	28.02
24717	AFLAC	4/4/2019	503-03-2019	General Fund		PR Batch 00503.03.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
24717	AFLAC	4/4/2019	503-03-2019	General Fund		PR Batch 00503.03.2019 Aflac Life Dep (After-Tax)	16.80
24717	AFLAC	4/4/2019	503-03-2019	General Fund		PR Batch 00503.03.2019 Aflac Life Emp (After -Tax)	89.45
24717	AFLAC	4/4/2019	503-03-2019	General Fund		PR Batch 00503.03.2019 Aflac Speci Health (Pre-Tax)	58.56
24717	AFLAC	4/4/2019	503-03-2019	General Fund		PR Batch 00503.03.2019 Aflac STD (After-Tax)	314.58
24717	AFLAC	4/4/2019	503-03-2019	General Fund		PR Batch 00503.03.2019 Aflac Vision Plan(Pre-Tax)	28.06
24717 Total							2,711.70
24718	ALAMEDA COUNTY SHERIFFS OFFICE	4/4/2019	June 20 2019	General Fund	Police	Driver Trng EVOC Reg fee K. MacDonald 6/20/19	242.00
24718 Total							242.00
24719	ALAMEDA COUNTY SHERIFFS OFFICE	4/4/2019	April 17 2019	General Fund	Police	Driver Trng EVOC Reg fee H. Smiler 4/17/19	242.00
24719 Total							242.00
24720	ALAMEDA COUNTY SHERIFFS OFFICE	4/4/2019	April 24 2019	General Fund	Police	Driver Trng EVOC Reg fee B. Robbins 4/24/19	242.00
24720 Total							242.00
24721	ALAMEDA COUNTY SHERIFFS OFFICE	4/4/2019	May 10 2019	General Fund	Police	Driver Trng EVOC Reg fee M. Mijangos 5/10/19	242.00
24721 Total							242.00
24722	ALAMEDA COUNTY SHERIFFS OFFICE	4/4/2019	April 18 2019	General Fund	Police	Driver Trng EVOC Reg fee K. Pronske 4/18/19	242.00
24722 Total							242.00
24723	ALHAMBRA	4/4/2019	13873782032119	General Fund	Police	Drinking water PD Mar 2019	165.32
24723 Total							165.32
24724	CODE PUBLISHING COMPANY INC	4/4/2019	62882	General Fund	City Council	(19) Municipal Code -Traditional Print Supplement New Pages/Web Update	497.10
24724 Total							497.10

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24725	CONTRA COSTA COUNTY SHERIFF OFFICE	4/4/2019	June 4-7 2019	General Fund	Police	Radar/Lidar Trng Reg fee J. Massagli 6/4/19 -6/7/19	332.00
24725 Total							332.00
24726	DELTA DENTAL OF CALIFORNIA	4/4/2019	501-03-2019	General Fund		PR Batch 00501.03.2019 Dental Ins Apr 2019	4,796.66
24726 Total							4,796.66
24727	DYNASTY CLEANERS	4/4/2019	Mar-19	General Fund	Police	Uniform Cleaning Service PD Mar 2019	565.53
24727 Total							565.53
24728	FASTSIGNS OF REDWOOD CITY	4/4/2019	395-25201	General Fund	Administration	(1) Civic Center Groundbreaking sign	548.23
24728 Total							548.23
24729	FEDERAL EASTERN INTERNATIONAL LLC	4/4/2019		Equipment Replacement	Police	Plate Armors & Carrier BVP Grant -(7) SCHPC WARSOC, (7) GNX IIIA Cumberbund, (2) PLT337MCEC, (8) PLT335MCRC PD	9,998.78
24729 Total							9,998.78
24730	FOLGER GRAPHICS INC	4/4/2019	122464	General Fund	Administration	(2700) Athertonian Newsletters Spring 2019	2,577.38
24730 Total							2,577.38
24731	HANDS ON GOURMET	4/4/2019	40	General Fund		Refund Park Dep Inv# 40, 3/29/19	500.00
24731 Total							500.00
24732	KOEHLER SHARON	4/4/2019	March24-25 2019	General Fund	Police	Breakfast Museum of Tolerance Visit S. Koehler PD 3/25/19	45.33
24732	KOEHLER SHARON	4/4/2019	March24-25 2019	General Fund	Police	Dinner Museum of Tolerance Visit S. Koehler PD 3/24/19	50.50
24732	KOEHLER SHARON	4/4/2019	March24-25 2019	General Fund	Police	Lunch Museum of Tolerance Visit S. Koehler PD 3/25/19	17.63
24732	KOEHLER SHARON	4/4/2019	March24-25 2019	General Fund	Police	Mileage Museum of Tolerance Visit S. Koehler PD 3/25/19	9.80
24732	KOEHLER SHARON	4/4/2019	March24-25 2019	General Fund	Police	Uber Museum of Tolerance Visit S. Koehler PD 3/24/19	44.26
24732	KOEHLER SHARON	4/4/2019	March24-25 2019	General Fund	Police	Uber Museum of Tolerance Visit S. Koehler PD 3/25/19	31.50
24732 Total							199.02
24733	MASSAGLI JOHNATHAN	4/4/2019	Mar 24-25 2019	General Fund	Police	Dinner Museum of Tolerance Visit J. Massagli PD 3/24/19	57.49
24733	MASSAGLI JOHNATHAN	4/4/2019	Mar 24-25 2019	General Fund	Police	Dinner Museum of Tolerance Visit J. Massagli PD 3/25/19	32.23
24733	MASSAGLI JOHNATHAN	4/4/2019	Mar 24-25 2019	General Fund	Police	Lunch Museum of Tolerance Visit J. Massagli PD 3/25/19	26.00
24733	MASSAGLI JOHNATHAN	4/4/2019	Mar 24-25 2019	General Fund	Police	Mileage Museum of Tolerance Visit J. Massagli PD 3/24/19 -3/25/19	22.74
24733	MASSAGLI JOHNATHAN	4/4/2019	Mar 24-25 2019	General Fund	Police	Uber-Museum of Tolerance Visit J. Massagli PD 3/25/19	25.72
24733 Total							164.18
24734	MCCULLEY STEVE	4/4/2019	Jan-Mar 2019	General Fund	Police	Edu Reimb -Comm & Influence Chief S. McCulley Jan-Mar 2019	2,500.00
24734 Total							2,500.00
24735	MILLS FORREST	4/4/2019	Apr-19	General Fund	Police	New battery for DARE Vehicle PD Apr 2019	301.49
24735 Total							301.49
24736	OFFICE DEPOT	4/4/2019	285457696001	General Fund	Administration	(1) ca Paper Admin	38.39
24736	OFFICE DEPOT	4/4/2019	285457696001	General Fund	DPW-Park Maint.	(1) pk Color cartridges HP Parks	59.80
24736 Total							98.19

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24737	PARSONS MICHELLE	4/4/2019	23	General Fund		Refund Park Dep Inv# 23, 3/31/19	500.00
24737 Total							500.00
24738	PET FOOD EXPRESS	4/4/2019	135-032519	General Fund	Police	(1) MW Crate Skuddo 32" K9 Art Mar 2019	119.59
24738	PET FOOD EXPRESS	4/4/2019	137-031119	General Fund	Police	Dog food & container K9 Art/handler C. Greene Mar 2019	103.29
24738	PET FOOD EXPRESS	4/4/2019	39-031619	General Fund	Police	Dog Food K9 Quincy/handler K. Pronske Mar 2019	81.22
24738 Total							304.10
24739	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4/4/2019	3103012483	General Fund	Interdepartmental	Postage Meter Rental Post Office 1/20/19 -4/19/19	841.59
24739 Total							841.59
24740	PUBLIC SAFETY TRAINING CONSULTANTS	4/4/2019	21380	General Fund	Police	CTO Update Trng Reg fee J. Miller PD 5/29/19 -5/30/19	240.00
24740 Total							240.00
24741	REWARD STRATEGY GROUP INC.	4/4/2019	3811-March 2019	General Fund	Administration	Consulting Svc Salary Study -perform job comparability Analyses for 12 unrepresented positions Mar 2019	9,650.00
24741 Total							9,650.00
24742	ROESS LLC	4/4/2019	BP-1500380	General Fund	Building	Refund Construction Time Limit Dep BP15-00380, 70 Linden	2,400.00
24742	ROESS LLC	4/4/2019	BP-1500380	General Fund	Building	Refund Recycling Dep BP15-00380, 70 Linden	1,000.00
24742 Total							3,400.00
24743	ROMERO DIEGO	4/4/2019	March 26 2019	General Fund	Police	Mileage Driver Trng EVOG D. Romero PD 3/26/19	43.50
24743 Total							43.50
24744	ROTO ROOTER SERVICES COMPANY	4/4/2019	APW19-00063	General Fund	DPW-Engineering	Refund Road Bond Dep APW19-00063, 18 Ralston	2,500.00
24744 Total							2,500.00
24745	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	4/4/2019	May 13-17 2019	General Fund	Police	AICC Trng Reg fee D. Gomez & B. Robbins PD 5/13/19 - 5/17/19	96.00
24745 Total							96.00
24746	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	4/4/2019	May 28-30 2019	General Fund	Police	FTO-SAC Coordinator Trng Reg fee J. Bollendorf PD 5/28/19 -5/30/19	133.00
24746 Total							133.00
24747	SUTTER EAP	4/4/2019	Q1 2019	General Fund	Interdepartmental	Employee Assistant Program Jan-Mar 2019	456.00
24747 Total							456.00
24748	SWANK MOTION PICTURES INC	4/4/2019	BO 1604755	General Fund	Administration	Movie Lic. fee (Incredibles 2) Movie Night HP Park 7/26/19	435.00
24748	SWANK MOTION PICTURES INC	4/4/2019	BO 1604755	General Fund	Administration	Movie Lic. fee (Ralph Breaks the Internet) Movie Night HP Park 6/7/19	435.00
24748 Total							870.00
24749	TOWN OF ATHERTON	4/4/2019	BP17-00865	Facilities Construction		CCAP City Hall Bldg Permit fee BP17-00865, 80 Fair oaks Ln 34% Town allocation	17,910.82
24749	TOWN OF ATHERTON	4/4/2019	BP17-00865	Facilities Construction		CCAP City Hall Bldg Permit fee BP17-00865, 80 Fair oaks Ln 66% Donation allocation	34,768.05
24749	TOWN OF ATHERTON	4/4/2019	BP17-00866	Facilities Construction		CCAP Town Hall Bldg Permit fee BP17-00866, 94 Ashfield 34% Town allocation	1,481.85
24749	TOWN OF ATHERTON	4/4/2019	BP17-00866	Facilities Construction		CCAP Town Hall Bldg Permit fee BP17-00866, 94 Ashfield 66% Donation allocation	2,876.54
24749	TOWN OF ATHERTON	4/4/2019	BP1700867	Facilities Construction		CCAP Library Bldg Permit fee BP17-00867, 2 Dinkelspiel	17,991.61

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24749	TOWN OF ATHERTON	4/4/2019	BP17-00870	Facilities Construction		CCAP PD Ancillary Bldg Permit fee BP17-00870, 80 Fair Oaks 34% Town allocation	756.61
24749	TOWN OF ATHERTON	4/4/2019	BP17-00870	Facilities Construction		CCAP PD Ancillary Bldg Permit fee BP17-00870, 80 Fair Oaks 66% Donation allocation	1,468.72
24749	TOWN OF ATHERTON	4/4/2019	BP17-00873	Facilities Construction		CCAP Generator Bldg Permit fee BP17-00873, 80 Fair oaks 34% Town Allocation	775.69
24749	TOWN OF ATHERTON	4/4/2019	BP17-00873	Facilities Construction		CCAP Generator Bldg Permit fee BP17-00873, 80 Fair oaks 66% Donation allocation	1,505.75
24749	TOWN OF ATHERTON	4/4/2019	BP17-00983	Facilities Construction		CCAP Grading & Drainage Permit fee BP17-00983, 80 Fair oaks 34% Town allocation	765.67
24749	TOWN OF ATHERTON	4/4/2019	BP17-00983	Facilities Construction		CCAP Grading & Drainage Permit fee BP17-00983, 80 Fair oaks 66% Donation allocation	1,486.30
24749 Total							81,787.61
24750	TRIDENT K9 CONSULTING	4/4/2019	1072	General Fund	Police	Maint K9 Trng Reg fee C. Greene PD 3/13/19 -3/27/19	208.33
24750	TRIDENT K9 CONSULTING	4/4/2019	1072	General Fund	Police	Maint K9 Trng Reg fee K. Pronske PD 3/6/19 -3/20/19	208.33
24750 Total							416.66
24751	TURBO DATA SYSTEMS INC	4/4/2019	29864	General Fund	Police	Citation Processing fee PD Mar 2019	23.62
24751 Total							23.62
24752	VERIZON WIRELESS	4/4/2019	9826650818	General Fund	Police	Wireless Services PD 2/22/19 -3/21/19	135.60
24752	VERIZON WIRELESS	4/4/2019	9826650818	General Fund	DPW-Engineering	Wireless Services PW 2/22/19 -3/21/19	0.36
24752 Total							135.96
24753	VISION SERVICE PLAN	4/4/2019	501-03-2019	General Fund		PR Batch 00501.03.2019 Vision Ins Apr 2019	844.52
24753 Total							844.52
24754	VOYAGER FLEET SYSTEMS INC.	4/4/2019	8.69016E+11	General Fund	Police	Motorcycle fuel charges PD Mar 2019	349.36
24754 Total							349.36
24755	WAGeworks INC.	4/4/2019	501-02-2019	General Fund		PR Batch 00501.02.2019 Flex Participation Fee	92.40
24755	WAGeworks INC.	4/4/2019	INV1283226	General Fund	Police	Aflac monthly compliance fee Feb 2019	89.60
24755 Total							182.00
24756	ACTION TOWING	4/11/2019	108114	General Fund	Police	Towing Svc- Vehicle #7/AT-78 PD 3/18/19	125.00
24756 Total							125.00
24757	ALAMEDA COUNTY SHERIFFS OFFICE	4/11/2019	April 30 2019	General Fund	Police	Driver Trng EVOC Reg fee Chief S. McCulley PD 4/30/19	242.00
24757 Total							242.00
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 1/25/19 -2/25/19	8.59
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allctn 1/25/19 -2/25/19	55.51
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	General Fund	DPW-Park Program	150 Watkins Town of Atherton 1/25/19 -2/25/19	121.54
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 1/25/19 -2/25/19	55.51
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 1/25/19 -2/25/19	55.51
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 1/25/19 -2/25/19	179.08
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	Library Fund		2Dinkenspiel/Station Ln Libry TruUp Allctn 1/24/19 -2/22/19	55.51
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	General Fund	Administration	91 Ashfield Admin 1/24/19 -2/22/19	16.90
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	General Fund	Administration	91 Ashfield Admin True-Up Allocation 1/24/19 -2/22/19	27.76
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	General Fund	Police	91 Ashfield PD 1/24/19 -2/22/19	28.77

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	General Fund	Police	91 Ashfield PD True-Up Allocation 1/24/19 -2/22/19	27.76
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 1/24/19 -2/22/19	91.46
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 1/24/19 -2/22/19	55.51
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	General Fund	Building	Station Lane Bldg 1/24/19 -2/22/19	49.36
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	General Fund	Building	Station Lane Bldg True-Up Allocation 1/24/19 -2/22/19	18.50
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	General Fund	DPW-Engineering	Station Lane DPW 1/24/19 -2/22/19	24.68
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	General Fund	DPW-Engineering	Station Lane DPW True-Up Allocation 1/24/19 -2/22/19	18.50
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	General Fund	Planning	Station Lane Planning 1/24/19 -2/22/19	8.23
24758	ASSOCIATION OF BAY AREA GOVERNMENT	4/11/2019	AR019689	General Fund	Planning	Station Lane Planning True-Up Allocation 1/24/19 -2/22/19	18.50
24758 Total							917.18
24759	BAYSIDE EQUIPMENT COMPANY	4/11/2019	73429	General Fund	DPW-Building Maint.	Repair & Maint Svc Generator model# 0052521 3/27/19	280.00
24759 Total							280.00
24760	BRANDVIA ALLIANCE INC.	4/11/2019	408887	General Fund	Police	(50) Engraved Rocket 9 LED flashlights Citizens Academy PD	223.90
24760	BRANDVIA ALLIANCE INC.	4/11/2019	409313	General Fund	Police	(250) Engraved Ballpoint pen blue ink Citizens Academy PD	157.22
24760 Total							381.12
24761	CA BUILDING STANDARDS COMMISSION	4/11/2019	Jan-Mar 2019	General Fund		CA Building Standards Commission Report -10% Admin fee Bldg Jan-Mar 2019	(94.40)
24761	CA BUILDING STANDARDS COMMISSION	4/11/2019	Jan-Mar 2019	General Fund		CA Building Standards Commission Report fee Bldg Jan-Mar 2019	944.00
24761 Total							849.60
24762	CAL WATER SERVICE	4/11/2019	4726166666/0319	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 3/1/19 -3/31/19	34.48
24762	CAL WATER SERVICE	4/11/2019	4726166666/0319	General Fund	DPW-Park Program	150 Watkins 2/22/19 -3/21/19	390.51
24762	CAL WATER SERVICE	4/11/2019	4726166666/0319	General Fund	DPW-Park Program	150 Watkins(Little League/Drinking Fountain) 2/22/19 -3/21/19	70.20
24762	CAL WATER SERVICE	4/11/2019	4726166666/0319	General Fund	Police	83 Ashfield 1/30/19 -2/28/19	232.87
24762	CAL WATER SERVICE	4/11/2019	4726166666/0319	General Fund	Administration	91 Ashfield Admin 1/31/19 -2/28/19	38.23
24762	CAL WATER SERVICE	4/11/2019	4726166666/0319	General Fund	City Council	94 Ashfield Council 1/31/19 -2/28/19	21.31
24762	CAL WATER SERVICE	4/11/2019	4726166666/0319	General Fund	DPW-Street Maint.	Alameda/Atherton 1/31/19 -2/28/19	170.48
24762	CAL WATER SERVICE	4/11/2019	4726166666/0319	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 2/22/19 -3/21/19	170.48
24762	CAL WATER SERVICE	4/11/2019	4726166666/0319	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 1/31/19 -2/28/19	170.48
24762	CAL WATER SERVICE	4/11/2019	4726166666/0319	Library Fund		Maple Library 1/31/19 -2/28/19	70.20
24762	CAL WATER SERVICE	4/11/2019	4726166666/0319	General Fund	Building	Station Lane 1/31/19 -2/28/19	22.94
24762	CAL WATER SERVICE	4/11/2019	4726166666/0319	General Fund	Planning	Station Lane 1/31/19 -2/28/19	3.82
24762	CAL WATER SERVICE	4/11/2019	4726166666/0319	General Fund	DPW-Engineering	Station Lane 1/31/19 -2/28/19	11.47
24762 Total							1,407.47
24763	CALIFORNIA STATE DISBURSEMENT UNIT	4/11/2019	501-04-2019	General Fund		PR Batch 00501.04.2019 Garnishment	126.92
24763 Total							126.92
24764	CATERING BY DANA	4/11/2019	Mar-19	General Fund	DPW-Park Program	Contract Park Event Services Mar 2019	1,562.00
24764 Total							1,562.00
24765	CENTRAL MAINTENANCE COMPANY	4/11/2019	3152-0319	General Fund	DPW-Park Maint.	Janitorial Maint Svc HP Park 3/1/19 -3/15/19	339.91
24765	CENTRAL MAINTENANCE COMPANY	4/11/2019	3152-0319	Library Fund		Janitorial Maint Svc Library 3/1/19 -3/15/19	266.02

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24765	CENTRAL MAINTENANCE COMPANY	4/11/2019	3152-0319	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities 3/1/19 -3/15/19	871.95
24765 Total							1,477.88
24766	CHEVRON AND TEXACO BUSINESS CARD	4/11/2019	55793388	General Fund	Police	Fuel Charge PD 3/2/19 -4/1/19	471.42
24766 Total							471.42
24767	CITIES GROUP THE	4/11/2019	Jan-Jun 2019	General Fund		Group Life/ADD Program Deposit 1/1/19 -6/30/19	3,440.03
24767	CITIES GROUP THE	4/11/2019	Jan-Jun 2019	General Fund		LTD Program Assessment 1/1/19 -6/30/19	12,753.60
24767 Total							16,193.63
24768	CONTRACT SWEEPING SERVICES	4/11/2019	19000356	General Fund	DPW-Street Maint.	Street Sweeping Services Mar 2019	1,481.48
24768 Total							1,481.48
24769	DELL FINANCIAL SERVICES	4/11/2019	79911983	General Fund	Planning	(1) Lease Dell OtiPlex computer PLNG 4/21/19 -5/20/19	24.82
24769	DELL FINANCIAL SERVICES	4/11/2019	79911983	General Fund	Building	(2) Lease Dell OtiPlex computer BLDG 4/21/19 -5/20/19	49.64
24769	DELL FINANCIAL SERVICES	4/11/2019	79911983	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer PW Park Events 4/21/19 -5/20/19	49.64
24769	DELL FINANCIAL SERVICES	4/11/2019	79911983	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer PW Streets 4/21/19 -5/20/19	49.64
24769	DELL FINANCIAL SERVICES	4/11/2019	79911983	General Fund	Police	(7) Lease Dell OtiPlex computer PD 4/21/19 -5/20/19	173.74
24769 Total							347.48
24770	DEPT OF CONSERVATION	4/11/2019	Jan-Mar 2019	General Fund		SMIP Report -5% Admin Fee Bldg Jan-Mar 2019	(147.28)
24770	DEPT OF CONSERVATION	4/11/2019	Jan-Mar 2019	General Fund		SMIP Report Fee Bldg Jan-Mar 2019	2,945.57
24770 Total							2,798.29
24771	DIVISION OF THE STATE ARCHITECT	4/11/2019	Jan-Mar 2019	GF Projects		Disability Access & Edu Report fee (Bus Lic) Jan-Mar 2019	(403.20)
24771	DIVISION OF THE STATE ARCHITECT	4/11/2019	Jan-Mar 2019	General Fund		Disability Access & Edu fee Report (Bus Lic) Jan-Mar 2019	448.00
24771 Total							44.80
24772	DUNBAR ARMORED INC	4/11/2019	4393482	General Fund	Finance	Armored car Services Fin Apr 2019	189.48
24772 Total							189.48
24773	FLEISCHLI THOMAS TR	4/11/2019	BP16-00700	General Fund		Refund 2nd Utility Dep BP16-00700, 126 Catalpa	5,000.00
24773 Total							5,000.00
24774	GREENCITIZEN INC.	4/11/2019	42369	General Fund	Police	E-Waste pick up & Destruction PD Apr 2019	378.00
24774 Total							378.00
24775	HALL SHERMAN	4/11/2019	April 6 2019	General Fund	Police	Breakfast items ADAPT Meeting PD 4/6/19	83.47
24775 Total							83.47
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	3111/3-22-19EJ	General Fund	Police	(1) bx Corrugated boxes for evidence PD	45.98
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	3111/3-22-19EJ	General Fund	Police	(1) HP 26A Black Ink Cartridge for Dispatch PD	142.45
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	3111/3-22-19EJ	General Fund	Police	(1) Medical Disposal container, (1) Key rings PD	33.21
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	3111/3-22-19EJ	General Fund		(1) Medical Disposal container & Key rings -User Tax	(2.74)
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	3111/3-22-19EJ	General Fund	Police	(1) pk Evidence Collection tubes PD	35.53
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	3111/3-22-19EJ	General Fund	Police	(1) pk White Zip Ties PD	16.04
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	4960/3-22-19TD	General Fund	Administration	Microsoft Lic Fee T. DellaSanta Admin	8.25
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	4960/3-22-19TD	General Fund	City Council	Snacks for Council Meeting 3/20/19	24.38
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5780/3-22-19HL	General Fund	DPW-Park Program	(1) Carpet Mat for Carriage House HP Park	61.40
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5780/3-22-19HL	General Fund	DPW-Engineering	(3) Parcel Map Scanning	28.25
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5780/3-22-19HL	General Fund	DPW-Engineering	2019 American PW membership D. Huynh	202.00
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5780/3-22-19HL	GF Projects		POD Container Rental 2/16/18 -3/15/18	192.00
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund	Police	(1) Harness embroidered "police k9" patch K9 Art	120.92

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund		(1) Harness embroidered "police k9" patch -User Tax	(9.98)
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund	Police	(1) Shower Head PD bathroom remodel	28.32
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund		(1) Shower Head PD bathroom remodel -User Tax	(2.34)
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund	Police	(12) Range Safety glasses PD	116.40
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund	Police	(2) Jackets with APD logo J.Frew	117.99
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund	Police	(35) 5X7 Pocket Journal w/pen for Dispatch Appreciation PD	304.31
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund		(35) 5X7 Pocket Journal w/pen for Dispatch Appreciation -User Tax	(25.13)
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund	Police	(40) 2019 CA Penal & Vehicle Code Qwik-Code PD	967.91
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund		(40) 2019 CA Penal & Vehicle Code Qwik-Code -User Tax	(79.92)
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund	Police	2019 CA Police Chiefs Trng Symposium fee Chief S. McCulley PD 3/6/19 -3/10/19	725.00
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund	Police	Airfare Museum of Tolerance Visit J. Miller PD 3/24/19 - 3/25/19	214.96
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund	Police	Airfare Museum of Tolerance Visit S. Koehler PD 3/24/19 -3/25/19	214.96
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund	Police	Lodging Crisis Intervention Trng B. Robbins PD 3/26/19 - 3/29/19	373.53
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund	Police	Lodging CSAIA Trng J. Bollendorf PD 3/11/19 -3/15/19	588.92
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit B. Robbins PD 3/13/19 -3/14/19	276.52
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit D. Rojas PD 3/13/19 - 3/14/19	276.52
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit K. Pronske PD 3/13/19 -3/14/19	276.52
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund	Police	Lodging School Resource Officer Trng K. MacDonald PD 3/24/19 -3/29/19	969.20
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	5908/3-22-19JF	General Fund	Police	Public Records Act Trng fee S. Koehler PD 5/6/19 - 5/7/19	250.00
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	7359/3-22-19FR	General Fund	Police	Repair Svc wires broken off front door Intercome	75.77
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	7361/3-22-19GR	General Fund	Administration	Bagels for office Admin	21.69
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	7361/3-22-19GR	General Fund	Administration	Parking fee Redwood City 3/15/19	2.50
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	7361/3-22-19GR	General Fund	Administration	Sexual Harassment Prevention Trng webinar reg fee CM G. Rodericks 3/25/19	25.00
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	7361/3-22-19GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Mar 2019	47.72
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	9331/3-22-19DH	General Fund	DPW-Building Maint.	Mirror Toilet & Faucet for PD bathroom remodel	573.07
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	9331/3-22-19DH	General Fund	DPW-Building Maint.	Vanity & Materials for PD bathroom remodel	347.70
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	9983/3-22-19JW	General Fund	Police	(1) bx Batteries -flashlights -nite sites PD	42.73
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	9983/3-22-19JW	General Fund	Police	(2) Alarm signs PD	56.01
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	9983/3-22-19JW	General Fund	Police	Active Shooters Response to Violent Intruders Trng fee J. Wade PD 3/27/19	70.00
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	9983/3-22-19JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	14.99
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	9983/3-22-19JW	General Fund	Police	Airfare Museum of Tolerance Visit H. Smiler PD 3/24/19 - 3/25/19	157.96
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	9983/3-22-19JW	General Fund	Police	Airfare Museum of Tolerance Visit J. Bollendorf PD 3/24/19 -3/25/19	214.96

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	9983/3-22-19JW	General Fund	Police	Airfare Museum of Tolerance Visit J. Clark PD 3/24/19 - 3/25/19	157.96
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	9983/3-22-19JW	General Fund	Police	Airfare Museum of Tolerance Visit J. Massagli PD 3/24/19 -3/25/19	157.96
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	9983/3-22-19JW	General Fund	Police	Investigative tool Svc Fee PD Jan 2019	221.80
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	9983/3-22-19JW	General Fund	Police	Lodging Museum of Tolerance Visit J. Massagli PD 3/24/19 -3/25/19	276.52
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	9983/3-22-19JW	General Fund	Police	Lodging Museum of Tolerance Visit S. Koehler PD 3/24/19 -3/25/19	276.52
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	9983/3-22-19JW	General Fund	Police	Lunch Critical Incidents & In Progress Crimes Trng J. Wade PD 3/11/19	13.58
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	9983/3-22-19JW	General Fund	Police	Lunch Det Meeting -Burglaries PD 3/12/19	290.99
24776	IMPAC. GOVERNMENT SERVICES	4/11/2019	9983/3-22-19JW	General Fund	Police	Micosoft Office Lic Fee J. Wade PD Mar 2019	8.25
24776 Total							9,545.04
24777	IRON MOUNTAIN INC	4/11/2019	ANRR728	General Fund	Police	Onsite Shredding Svc PD 2/27/19 -3/26/19	136.07
24777 Total							136.07
24778	J & N PRINTING	4/11/2019	18072	General Fund	Building	(500) Business cards D. Johnston Bldg	70.69
24778 Total							70.69
24779	MACDONALD KEN	4/11/2019	March25-29 2019	General Fund	Police	Breakfast School Resource Officer Trng K. MacDonald 3/27/19	6.97
24779	MACDONALD KEN	4/11/2019	March25-29 2019	General Fund	Police	Breakfast School Resource Officer Trng K. MacDonald 3/29/19	13.77
24779	MACDONALD KEN	4/11/2019	March25-29 2019	General Fund	Police	Dinner School Resource Officer Trng K. MacDonald 3/25/19	16.46
24779	MACDONALD KEN	4/11/2019	March25-29 2019	General Fund	Police	Dinner School Resource Officer Trng K. MacDonald 3/26/19	18.83
24779	MACDONALD KEN	4/11/2019	March25-29 2019	General Fund	Police	Dinner School Resource Officer Trng K. MacDonald 3/27/19	25.94
24779	MACDONALD KEN	4/11/2019	March25-29 2019	General Fund	Police	Lunch School Resource Officer Trng K. MacDonald 3/25/19	19.90
24779	MACDONALD KEN	4/11/2019	March25-29 2019	General Fund	Police	Lunch School Resource Officer Trng K. MacDonald 3/26/19	11.15
24779	MACDONALD KEN	4/11/2019	March25-29 2019	General Fund	Police	Lunch School Resource Officer Trng K. MacDonald 3/27/19	14.48
24779	MACDONALD KEN	4/11/2019	March25-29 2019	General Fund	Police	Lunch School Resource Officer Trng K. MacDonald 3/28/19	16.13
24779	MACDONALD KEN	4/11/2019	March25-29 2019	General Fund	Police	Lunch School Resource Officer Trng K. MacDonald 3/29/19	8.58
24779	MACDONALD KEN	4/11/2019	March25-29 2019	General Fund	Police	Mileage School Resource Officer Trng K. MacDonald 3/25/19 -3/29/19	182.13
24779 Total							334.34
24780	METRO MOBILE COMMUNICATIONS INC	4/11/2019	43354	General Fund	Police	(1) Motorcycle rear antenna & labor charge PD	215.29
24780 Total							215.29
24781	MID-PENINSULA ANIMAL HOSPITAL	4/11/2019	672427	General Fund	Police	(1) Canine Influenza Virus vaccine K9 Art PD 2/26/19	62.00
24781	MID-PENINSULA ANIMAL HOSPITAL	4/11/2019	674588	General Fund	Police	(1) Canine Influenza Virus vaccine K9 Art PD 4/2/19	63.15
24781 Total							125.15
24782	OFFICE DEPOT	4/11/2019	289845568001	General Fund	Planning	(1/3) ca Paper Plng	12.80
24782	OFFICE DEPOT	4/11/2019	289845568001	General Fund	DPW-Engineering	(1/3) ca Paper PW	12.80

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24782	OFFICE DEPOT	4/11/2019	289845568001	General Fund	Building	(1/3) ca Paper, (1) Phone book Bldg	30.83
24782	OFFICE DEPOT	4/11/2019	289927716001	General Fund	Building	(1/3) pk Tape correctors Bldg	4.35
24782	OFFICE DEPOT	4/11/2019	289927716001	General Fund	Planning	(1/3) pk Tape correctors Plng	4.35
24782	OFFICE DEPOT	4/11/2019	289927716001	General Fund	DPW-Engineering	(1/3) pk Tape correctors, (1) notebook, (1) Phonebook PW	53.41
24782	OFFICE DEPOT	4/11/2019	291133408001	General Fund	Building	(2) HP Toner Bldg	192.79
24782	OFFICE DEPOT	4/11/2019	292236746001	General Fund	DPW-Engineering	(2) pk Storage boxes PW	112.03
24782	OFFICE DEPOT	4/11/2019	293934891001	General Fund	Police	(1) ca Paper, (12) Whiteout, (12) notepads, (24) K-cups coco, forks, & cups	158.81
24782	OFFICE DEPOT	4/11/2019	294030595001	General Fund	Police	(2) Earbud Headphones, (24) storage boxes	60.08
24782 Total							642.25
24783	PACIFIC COAST LABORATORIES INC.	4/11/2019	826490	General Fund	Police	(1) Custom molded ear tips for radio traffic C. Vigil	160.71
24783	PACIFIC COAST LABORATORIES INC.	4/11/2019	826492	General Fund	Police	(1) Custom molded ear tips for radio traffic C. Greene	160.71
24783	PACIFIC COAST LABORATORIES INC.	4/11/2019	826494	General Fund	Police	(1) Custom molded ear tips for radio traffic H. Tam	160.71
24783	PACIFIC COAST LABORATORIES INC.	4/11/2019	826495	General Fund	Police	(1) Custom molded ear tips for radio traffic B. Robbins	160.71
24783	PACIFIC COAST LABORATORIES INC.	4/11/2019	826496	General Fund	Police	(1) Custom molded ear tips for radio traffic K. MacDonald	75.93
24783	PACIFIC COAST LABORATORIES INC.	4/11/2019	826497	General Fund	Police	(1) Custom molded ear tips for radio traffic D. Rojas	160.71
24783	PACIFIC COAST LABORATORIES INC.	4/11/2019	826499	General Fund	Police	(1) Custom molded ear tips for radio traffic D. Dunphy	160.71
24783	PACIFIC COAST LABORATORIES INC.	4/11/2019	826500	General Fund	Police	(1) Custom molded ear tips for radio traffic J. Bollendorf	160.71
24783 Total							1,200.90
24784	PACIFIC COAST LABORATORIES INC.	4/11/2019	826501	General Fund	Police	(1) Custom molded ear tips for radio traffic J. Massagli	160.71
24784	PACIFIC COAST LABORATORIES INC.	4/11/2019	826503	General Fund	Police	(1) Custom molded ear tips for radio traffic K. Cisco	75.93
24784	PACIFIC COAST LABORATORIES INC.	4/11/2019	826504	General Fund	Police	(1) Custom molded ear tips for radio traffic D. Metzger	160.71
24784	PACIFIC COAST LABORATORIES INC.	4/11/2019	826505	General Fund	Police	(1) Custom molded ear tips for radio traffic H. Smiler	160.71
24784	PACIFIC COAST LABORATORIES INC.	4/11/2019	826506	General Fund	Police	(1) Custom molded ear tips for radio traffic G. Dutta	160.71
24784	PACIFIC COAST LABORATORIES INC.	4/11/2019	826507	General Fund	Police	(1) Custom molded ear tips for radio traffic D. Romero	160.71
24784	PACIFIC COAST LABORATORIES INC.	4/11/2019	826508	General Fund	Police	(1) Custom molded ear tips for radio traffic S. Hall	160.71
24784 Total							1,040.19
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	161194	General Fund	Police	(1) Uniforms -Embroidered Name D. Romero	12.95
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	161194	General Fund	Police	(1) Uniforms -Jkt Waterproof D. Romero	169.95
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	161194	General Fund	Police	(1) Uniforms -name Patch D. Romero	9.95
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	161194	General Fund	Police	(1) Uniforms -Pants Taclite D. Romero	54.99
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	161194	General Fund	Police	(1) Uniforms -Shirt Arms In D. Romero	11.99
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	161194	General Fund	Police	(1) Uniforms -Shirt Taclite D. Romero	54.99
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	161194	General Fund	Police	(1) Uniforms -Shirt Zipper D. Romero	9.95
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	161194	General Fund	Police	(4) Uniforms -Shoulder Patch D. Romero	16.00
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	161194	General Fund	Police	Uniforms -Sales Tax D. Romero	29.82
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	161318	General Fund	Police	(1) Uniforms -Embroidered Logo B. Robbins	19.95
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	161318	General Fund	Police	(1) Uniforms -Embroidered Name B. Robbins	12.95
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	161318	General Fund	Police	(1) Uniforms -Polo S/S B. Robbins	42.99
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	161318	General Fund	Police	Uniforms -Sales Tax B. Robbins	6.64

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	161359	General Fund	Police	(2) Uniforms -Name Plate K. Pronske	21.64
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	161360	General Fund	Police	(2) Uniforms -Name Plate B. Robbins	21.64
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	162074	General Fund	Police	(1) Uniforms -Jkt remove patch J. Bollendorf	1.00
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	162074	General Fund	Police	(1) Uniforms -Shirt Remove Patch J. Bollendorf	1.00
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	162074	General Fund	Police	(1) Uniforms -Shirt Wool L/S J. Bollendorf	99.95
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	162074	General Fund	Police	(2) Uniforms -Jkt Braid J. Bollendorf	30.00
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	162074	General Fund	Police	(2) Uniforms -Pants Wool J. Bollendorf	199.90
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	162074	General Fund	Police	(2) Uniforms -Shirt Wool S/S J. Bollendorf	179.90
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	162074	General Fund	Police	(3) Uniforms -Jkt saw on patch J. Bollendorf	15.00
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	162074	General Fund	Police	(3) Uniforms -Sew On Patch J. Bollendorf	15.00
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	162074	General Fund	Police	(3) Uniforms -Shirt Mic/Cam Loop J. Bollendorf	18.00
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	162074	General Fund	Police	(3) Uniforms -Shirt Zipper J. Bollendorf	29.85
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	162074	General Fund	Police	(5) Uniforms -Sergeant Chevron Set J. Bollendorf	29.75
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	162074	General Fund	Police	(6) Uniforms-Shoulder Patch J. Bollendorf	24.00
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	162074	General Fund	Police	Uniforms-Sales Tax J. Bollendorf	53.49
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	162110	General Fund	Police	(1) Uniforms-Shirt Armorskin L/S M. Mijangos	77.95
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	162110	General Fund	Police	(1) Uniforms-Shirt Armorskin S/S M. Mijangos	59.95
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	162110	General Fund	Police	(4) Uniforms-Shoulder Patch M. Mijangos	16.00
24785	PENINSULA UNIFORMS & EQUIPMENT	4/11/2019	162110	General Fund	Police	Uniforms -Sales Tax M. Mijangos	13.47
24785 Total							1,360.61
24786	PG & E	4/11/2019	6356837211/0319	Library Fund		Temp Library Module 2 Dinkelspiel station Ln. 2/21/19 - 3/21/19	403.85
24786	PG & E	4/11/2019	74579693321/0319	General Fund	Police	83 Ashfield 2/22/19 -3/24/19	1,935.41
24786	PG & E	4/11/2019	80296999248/0319	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 2/21/19 -3/21/19	65.04
24786	PG & E	4/11/2019	92913025489/0319	General Fund	DPW-Street Maint.	Corp office/Storage 2/22/19 -3/24/19	109.50
24786 Total							2,513.80
24787	PLAN JPA	4/11/2019	PLAN-2019-051	General Liability Fund		General Liability Claim# ABGV 26059-1808 Aug 2018	2,494.35
24787 Total							2,494.35
24788	PRIORITY 1 PUBLIC SAFETY EQUIP.	4/11/2019	7309	Equipment Replacement	Police	(1) Emerg Equip instl- 2018 Ford Explorer PD	16,039.83
24788 Total							16,039.83
24789	PUBLIC SAFETY TRAINING CONSULTANTS	4/11/2019	21387	General Fund	Police	Comm Trng Officer Reg fee A. Gutierrez PD 5/29/19 - 5/30/19	240.00
24789 Total							240.00
24790	REWARD STRATEGY GROUP INC.	4/11/2019	3811	General Fund	Administration	Consulting Svc Salary Study Supplement -unrepresented classifications Apr 2019	1,200.00
24790 Total							1,200.00
24791	ROBBINS BRYAN	4/11/2019	Mar 13-14 2019	General Fund	Police	Breakfast Museum of Tolerance Visit B. Robbins PD 3/14/19	9.50
24791	ROBBINS BRYAN	4/11/2019	Mar 13-14 2019	General Fund	Police	Dinner Museum of Tolerance Visit B. Robbins PD 3/13/19	31.15
24791	ROBBINS BRYAN	4/11/2019	Mar 13-14 2019	General Fund	Police	Dinner Museum of Tolerance Visit B. Robbins PD 3/14/19	23.60
24791	ROBBINS BRYAN	4/11/2019	Mar 13-14 2019	General Fund	Police	Lunch Museum of Tolerance Visit B. Robbins PD 3/14/19	17.31
24791	ROBBINS BRYAN	4/11/2019	Mar 13-14 2019	General Fund	Police	Mileage Museum of Tolerance Visit B. Robbins PD 3/13/19 -3/14/19	33.64
24791	ROBBINS BRYAN	4/11/2019	Mar 18-22 2019	General Fund	Police	Lunch Field Trng Officer B. Robbins 3/18/19	13.41
24791	ROBBINS BRYAN	4/11/2019	Mar 18-22 2019	General Fund	Police	Lunch Field Trng Officer B. Robbins 3/19/19	10.82

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24791	ROBBINS BRYAN	4/11/2019	Mar 18-22 2019	General Fund	Police	Lunch Field Trng Officer B. Robbins 3/21/19	17.44
24791	ROBBINS BRYAN	4/11/2019	Mar 18-22 2019	General Fund	Police	Mileage Field Trng Officer B. Robbins 3/18/19 -3/22/19	213.44
24791	ROBBINS BRYAN	4/11/2019	Mar 26-29 2019	General Fund	Police	Dinner Crisis Intervention Trng B. Robbins PD 3/27/19	19.40
24791	ROBBINS BRYAN	4/11/2019	Mar 26-29 2019	General Fund	Police	Dinner Crisis Intervention Trng B. Robbins PD 3/28/19	14.47
24791	ROBBINS BRYAN	4/11/2019	Mar 26-29 2019	General Fund	Police	Dinner Crisis Intervention Trng B. Robbins PD 3/26/19	37.83
24791	ROBBINS BRYAN	4/11/2019	Mar 26-29 2019	General Fund	Police	Lunch Crisis Intervention Trng B. Robbins PD 3/26/19	9.72
24791	ROBBINS BRYAN	4/11/2019	Mar 26-29 2019	General Fund	Police	Lunch Crisis Intervention Trng B. Robbins PD 3/27/19	14.41
24791	ROBBINS BRYAN	4/11/2019	Mar 26-29 2019	General Fund	Police	Lunch Crisis Intervention Trng B. Robbins PD 3/28/19	14.49
24791	ROBBINS BRYAN	4/11/2019	Mar 26-29 2019	General Fund	Police	Mileage Crisis Intervention Trng B. Robbins PD 3/26/19 - 3/29/19	100.69
24791 Total							581.32
24792	RODERICKS GEORGE	4/11/2019	Apr-19	General Fund	Administration	Tech Reimb -wireless CM G. Rodericks 4/6/19 -5/5/19	139.41
24792 Total							139.41
24793	ROJAS DAN	4/11/2019	Mar-17	General Fund	Police	Reimb -Motor class Reg fee D. Rojas PD	258.00
24793 Total							258.00
24794	SACKS RICKETTS & CASE LLP	4/11/2019	116383	General Fund	City Attorney	Legal Svc regarding hearing officer selection Mar 2019	1,554.88
24794 Total							1,554.88
24795	SAN MATEO CNTY CONTROLLERS OFFICE	4/11/2019	Mar-19	General Fund		Allocation of Parking Penalties Mar 2019	125.00
24795 Total							125.00
24796	SAN MATEO CNTY ENVIRNMNTL HEALTH	4/11/2019	319912	General Fund	DPW-Engineering	4208 Alternate/Pressure Dosed Sys -Annual Oversight 2 Dinkelspiel	515.00
24796 Total							515.00
24797	SAN MATEO CNTY SHERIFF'S OFFICE	4/11/2019	PS-INV103028	General Fund		(4) Live Scan Svc Paxio Optic Fiber Mar 2019	156.00
24797 Total							156.00
24798	SCHAFFNER SHERYL	4/11/2019	201908	General Fund	City Attorney	Legal Svc regarding Hearing Officer Mar 2019	287.50
24798 Total							287.50
24799	STATEWIDE TRAFFIC SAFETY AND SIGNS	4/11/2019	5021785	General Fund	DPW-Street Maint.	(50) 28" Cone Or/Blk 7LB PW Streets	903.38
24799 Total							903.38
24800	SUMMIT UNIFORMS CORP	4/11/2019	57761	General Fund	Police	(1) Uniforms -Blauer ArmorSkin S/S J. Massagli PD	59.00
24800	SUMMIT UNIFORMS CORP	4/11/2019	57761	General Fund	Police	(1) Uniforms -Cloth name tag J. Massagli PD	8.00
24800	SUMMIT UNIFORMS CORP	4/11/2019	57761	General Fund	Police	(1) Uniforms -Sales Tax J. Massagli PD	18.32
24800	SUMMIT UNIFORMS CORP	4/11/2019	57761	General Fund	Police	(1) Uniforms -Set of Patches J. Massagli PD	8.00
24800	SUMMIT UNIFORMS CORP	4/11/2019	57761	General Fund	Police	(1) Uniforms -TDU L/S shirt J. Massagli PD	54.00
24800	SUMMIT UNIFORMS CORP	4/11/2019	57761	General Fund	Police	(1) Uniforms -TDU Pant J. Massagli PD	54.00
24800	SUMMIT UNIFORMS CORP	4/11/2019	57761	General Fund	Police	(1) Uniforms -Zipper J. Massagli PD	15.00
24800 Total							216.32
24801	TIAA COMMERCIAL FINANCE INC.	4/11/2019	6098551	General Fund	Police	Lease Sharp MX-M365N copier PD Apr 2019	239.93
24801 Total							239.93
24802	USPS	4/11/2019	April 23 2019	General Fund	Administration	Bulk mail CCAP Ground Breaking Ceremony postcards 4/23/19	456.45
24802 Total							456.45
24803	USPS	4/11/2019	April 30 2019	General Fund	Administration	Bulk mail Atherton Community Meeting postcards 4/30/19	456.45
24803 Total							456.45
24804	UTILITY TELECOM GROUP LLC	4/11/2019	128073/0419	General Fund	Police	Internet Access/Transport T-1 Svc PD Apr 2019	739.78
24804 Total							739.78

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24805	WEX BANK	4/11/2019	58650354	General Fund	Police	Fuel Charges PD 3/7/19 -4/6/19	5,232.38
24805 Total							5,232.38
24806	WRNS STUDIO	4/11/2019	150070058	Facilities Construction		CCAP Construction Admin Support Svc 26% Library Allocation Feb 2019	6,759.48
24806	WRNS STUDIO	4/11/2019	150070058	Facilities Construction		CCAP Construction Admin Support Svc 66% Donation Allocation Feb 2019	17,158.68
24806	WRNS STUDIO	4/11/2019	150070058	Facilities Construction		CCAP Construction Admin Support Svc 8% Town Allocation Feb 2019	2,079.84
24806 Total							25,998.00
24807	AT&T CALNET 3	4/18/2019	12874191	General Fund	Police	6131 Emergency line PD 3/10/19 -4/9/19	128.39
24807	AT&T CALNET 3	4/18/2019	12874192	General Fund	Police	6452 Voice print-911 PD 3/10/19 -4/9/19	20.72
24807	AT&T CALNET 3	4/18/2019	12874193	General Fund	Police	7653 Fax request service PD 3/10/19 -4/9/19	20.72
24807	AT&T CALNET 3	4/18/2019	12874195	General Fund	Police	2801 Trailer PD 3/10/19 -4/9/19	160.67
24807	AT&T CALNET 3	4/18/2019	12874236	General Fund	Police	6500 Main line PD 3/10/19 -4/9/19	468.67
24807 Total							799.17
24808	AT&T CALNET 3	4/18/2019	12813142	General Fund	Interdepartmental	0731 Town Hall main line 2/27/19 -3/26/19	188.08
24808	AT&T CALNET 3	4/18/2019	12813142	General Fund	Interdepartmental	0829 Town server 2/27/19 -3/26/19	164.68
24808	AT&T CALNET 3	4/18/2019	12813142	General Fund	Police	1053 Tele minder loop line PD 2/27/19 -3/26/19	109.77
24808	AT&T CALNET 3	4/18/2019	12813142	General Fund	Police	1953 Circuit# PD to 590 Hamilton 2/27/19 -3/26/19	956.80
24808	AT&T CALNET 3	4/18/2019	12813142	General Fund	Police	6689 MP fire to PD voter 2/27/19 -3/26/19	98.81
24808	AT&T CALNET 3	4/18/2019	12813142	General Fund	Police	7360 Circuit data line PD 2/27/19 -3/26/19	331.10
24808	AT&T CALNET 3	4/18/2019	12813142	General Fund	Police	8343 83 Ashfield/KCEA radio PD 2/27/19 -3/26/19	74.67
24808	AT&T CALNET 3	4/18/2019	12813146	General Fund	Interdepartmental	0600 PBX switch board line 2/27/19 -3/26/19	129.44
24808	AT&T CALNET 3	4/18/2019	12838177	General Fund	Police	5396 ESL service line PD Mar 2019	115.71
24808	AT&T CALNET 3	4/18/2019	12838178	General Fund	DPW-Park Program	4859 HP Main house Mar 2019	115.71
24808	AT&T CALNET 3	4/18/2019	12838181	General Fund	Police	0280 Disaster line PD Mar 2019	271.36
24808	AT&T CALNET 3	4/18/2019	12838181	General Fund	Police	0686 Alarm line -police shed Mar 2019	20.72
24808	AT&T CALNET 3	4/18/2019	12838181	General Fund	DPW-Street Maint.	1470 PW Corp yard Mar 2019	29.38
24808	AT&T CALNET 3	4/18/2019	12838181	General Fund	Police	3220 Fax Admin PD Mar 2019	20.72
24808	AT&T CALNET 3	4/18/2019	12838181	General Fund	Interdepartmental	4866 Fax credit card post office Mar 2019	20.72
24808	AT&T CALNET 3	4/18/2019	12838181	General Fund	Police	6131 Emergency line PD Mar 2019	0.04
24808	AT&T CALNET 3	4/18/2019	12838181	General Fund	Police	9743 Direct connect fax line PD Mar 2019	20.98
24808	AT&T CALNET 3	4/18/2019	12874189	General Fund	Police	9297 Dinkelspiel alarm line PD 3/10/19 -4/9/19	20.73
24808	AT&T CALNET 3	4/18/2019	12874190	General Fund	Police	1804 Dispatch fax PD 3/10/19 -4/9/19	20.35
24808 Total							2,709.77
24809	CAL WATER SERVICE	4/18/2019	0686127445/0319	General Fund	DPW-Street Maint.	Station Lane/Amtrak 3/1/19 -4/1/19	52.87
24809	CAL WATER SERVICE	4/18/2019	9293092658/0319	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 3/1/19 -4/1/19	106.55
24809 Total							159.42
24810	COMMUNITY DESIGN + ARCHITECTURE INC.	4/18/2019		2 GF Projects		Atherton Green Infrastructure Plan Development Support Mar 2019	12,609.25
24810 Total							12,609.25
24811	DELL FINANCIAL SERVICES	4/18/2019	79928307	General Fund	Administration	(1) Lease Dell OptiPlex Computer ADMIN May 2019	24.20
24811	DELL FINANCIAL SERVICES	4/18/2019	79928307	General Fund	Finance	(1) Lease Dell OptiPlex Computer FIN May 2019	24.20
24811	DELL FINANCIAL SERVICES	4/18/2019	79928307	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer PW May 2019	24.20
24811	DELL FINANCIAL SERVICES	4/18/2019	79928307	General Fund	Building	(2) Lease Dell OptiPlex Computer BLDG May 2019	48.40
24811	DELL FINANCIAL SERVICES	4/18/2019	79928307	General Fund	Police	(9) Lease Dell OptiPlex Computer PD May 2019	217.76
24811	DELL FINANCIAL SERVICES	4/18/2019	79931643	General Fund	Interdepartmental	(1) Lease Dell Laptop Concil May 2019	24.03
24811	DELL FINANCIAL SERVICES	4/18/2019	79931643	General Fund	Police	(1) Lease Dell Laptop PD May 2019	24.03

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24811 Total							386.82
24812	DUCKY'S CAR WASH LLC	4/18/2019	Mar-19	General Fund	Police	Car Wash PD Mar 2019	91.92
24812 Total							91.92
24813	EMBARCADERO MEDIA	4/18/2019	63039	General Fund	DPW-Engineering	Legal Ad-Inviting Bids Middlefield Rd class II Bicycle Ln Improvement Proj 3/6/19	198.00
24813 Total							198.00
24814	FASTSIGNS OF REDWOOD CITY	4/18/2019	395-25725	General Fund	Police	(1) Alarm signs, (1) Alarm & Video sign PD	56.01
24814 Total							56.01
24815	HEXAGON TRANSPORTATION CONSULTANTS INC.	4/18/2019	12750	General Fund		2019 TDM Program Monitoring Sacred Heart School through 4/5/19	7,000.00
24815 Total							7,000.00
24816	MACK 5	4/18/2019	3992	Facilities Construction		CCAP Project Manager 26% Library Allocation Mar 2019	3,515.85
24816	MACK 5	4/18/2019	3992	Facilities Construction		CCAP Project Manager 66% Donation Allocation Mar 2019	8,924.85
24816	MACK 5	4/18/2019	3992	Facilities Construction		CCAP Project Manager 8% Town Allocation Mar 2019	1,081.80
24816 Total							13,522.50
24817	MARK THOMAS & COMPANY INC.	4/18/2019	33107	GF Projects		Prof Svc Middlefield Rd Class II Bicycle Ln Improvements Project thru 3/3/19	831.75
24817 Total							831.75
24818	MCE CORPORATION	4/18/2019	1903036	General Fund	DPW-Building Maint.	Contract Maint. Svc Facilities Mar 2019	7,439.05
24818	MCE CORPORATION	4/18/2019	1903036	Library Fund		Contract Maint. Svc Library Mar 2019	754.53
24818	MCE CORPORATION	4/18/2019	1903036	General Fund	DPW-Park Program	Contract Maint. Svc Park Events Mar 2019	93.56
24818	MCE CORPORATION	4/18/2019	1903036	General Fund	DPW-Park Maint.	Contract Maint. Svc Park Mar 2019	15,863.51
24818	MCE CORPORATION	4/18/2019	1903036	General Fund	DPW-Street Maint.	Contract Maint. Svc Streets Mar 2019	22,652.44
24818	MCE CORPORATION	4/18/2019	1903036	Tennis Fund		Contract Maint. Svc Tennis Court Mar 2019	360.33
24818 Total							47,163.42
24819	METRO MOBILE COMMUNICATIONS INC	4/18/2019	43386	General Fund	Police	(4) Speaker/Microphones for motors PD	402.15
24819 Total							402.15
24820	OFFICE DEPOT	4/18/2019	295246471001	General Fund	Administration	(1) pk Certificate Holder for Proclamation, (4) ca Drinking water Admin	44.27
24820	OFFICE DEPOT	4/18/2019	295246792001	General Fund	Administration	(1) Frame for Proclamation Admin	9.68
24820	OFFICE DEPOT	4/18/2019	297294655001	General Fund	Administration	(5) ct Storage boxes, (1) ca Drinking water Admin	132.02
24820 Total							185.97
24821	PACIFIC COAST LABORATORIES INC.	4/18/2019	826686	General Fund	Police	(2) Sound Waves ultra light ear tips for radio traffic PD	169.56
24821 Total							169.56
24822	PACIFIC PENINSULA GROUP	4/18/2019	APW18-00192	General Fund		Refund Road Bond Dep APW18-00192, 2 Deodora	2,500.00
24822	PACIFIC PENINSULA GROUP	4/18/2019	BP16-00818	General Fund		Refund 2nd Utility Dep BP16-00818 2 Deodora Dr.	5,000.00
24822 Total							7,500.00
24823	PG & E	4/18/2019	08963023620/0319	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 2/25/19 -3/25/19	203.43
24823	PG & E	4/18/2019	34579695882/0319	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 2/23/19 -3/25/19	104.28
24823	PG & E	4/18/2019	47685722911/319	General Fund	Administration	Council Chambers 94 Ashfield Rd 2/21/19 -3/21/19	121.86
24823	PG & E	4/18/2019	86713555828/0319	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 2/26/19 -3/26/19	46.54
24823 Total							476.11
24824	PUIFUNG ALICE LEUNG	4/18/2019	April 9 2019	General Fund	Police	Audiological Svc -Hearing in Noise Test PD Apr 2019	240.00
24824 Total							240.00
24825	SAN MATEO CNTY INFO SERV DEPT	4/18/2019	1YAT11903	General Fund	Police	(1) Message Switch Lines PD Mar 2019	1,223.67

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24825	SAN MATEO CNTY INFO SERV DEPT	4/18/2019	1YAT11903	General Fund	Police	(2) Microwave Micro Channel PD Mar 2019	152.00
24825 Total							1,375.67
24826	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	4/18/2019	365752	General Fund	Interdepartmental	(1) Live Scan Svc IT -Interwest Mar 2019	32.00
24826	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	4/18/2019	365752	General Fund		(4) Live Scan Svc Paxio Mar 2019	128.00
24826 Total							160.00
24827	SYMBOLARTS	4/18/2019	0328179-IN	General Fund	Administration	(200) Commemorative Coins CCAP Ground Breaking Ceremony 4/23/19	1,277.75
24827 Total							1,277.75
24828	TELECOMMUNICATIONS ENGINEERING	4/18/2019	45901	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD Apr 2019	1,934.00
24828 Total							1,934.00
24829	TOSHIBA FINANCIAL SERVICES	4/18/2019	382234193	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 4/1/19 - 5/1/19	547.56
24829 Total							547.56
24830	USPS	4/18/2019	Apr-19	General Fund	City Council	Bulk mailing Earth Day Postcards 5/4/19	456.45
24830 Total							456.45
24831	WELLSPRING	4/18/2019	1127	General Fund		Refund Park Dep Inv#1127, 4/11/19	200.00
24831	WELLSPRING	4/18/2019	1127	General Fund		Refund Park Dep Inv#1127, 4/11/19	200.00
24831	WELLSPRING	4/18/2019	1127	General Fund		Refund Park Dep Inv#1127, 4/11/19	900.00
24831 Total							1,300.00
24832	WIZARD PLUMBING AND DRAIN INC	4/18/2019	BP19-00189	General Fund		Refund Plng Surcharge Fee BP19-00189, 4 Bassett (issued in error)	2.86
24832	WIZARD PLUMBING AND DRAIN INC	4/18/2019	BP19-00189	General Fund		Refund Plumbing Fee BP19-00189, 4 Bassett (issued in error)	143.00
24832	WIZARD PLUMBING AND DRAIN INC	4/18/2019	BP19-00189	General Fund		Refund Tech Surcharge Fee BP19-00189, 4 Bassett (issued in error)	4.72
24832 Total							150.58
24833	YEH DANNY	4/18/2019	BP16-00818	General Fund		Refund Recycling Dep BP16-00818, 2 Deodora	1,000.00
24833 Total							1,000.00
24834	ADVANCED BUSINESS FORMS	4/25/2019	30626	General Fund	Police	(1000) 4-PT. Parking Citations forms PD Jan 2019	326.25
24834 Total							326.25
24835	APPLIED CONCEPTS INC	4/25/2019	346185	General Fund	Police	(1) Dual DSR KA Antenna to replaced bad power cable PD	85.10
24835 Total							85.10
24836	AT&T CALNET 3	4/25/2019	12874194	General Fund	DPW-Park Program	2677 Park elevator 3/10/19 -4/9/19	20.75
24836 Total							20.75
24837	AT&T MOBILITY	4/25/2019	738810204192019	General Fund	Police	Data Mobile Comm PD 3/12/19 -4/11/19	60.43
24837 Total							60.43
24838	BENTZ-DALTON SALLY	4/25/2019	April 19 2019	General Fund	DPW-Park Maint.	(1) dz Donuts for Arbor Day 4/19/19	13.99
24838 Total							13.99
24839	BOETHING TREELAND FARMS INC.	4/25/2019	SI-1191547	General Fund	DPW-Park Maint.	(17) Trees purchase for Arbor Day HP Park 4/18/19	1,102.54
24839 Total							1,102.54
24840	CAL MOTO	4/25/2019	6034311/1	General Fund	Police	Replace rear brake light bulb 2013 BMW PD Apr 2019	82.88
24840 Total							82.88
24841	CALIFORNIA STATE DISBURSEMENT UNIT	4/25/2019	502-04-2019	General Fund		PR Batch 00502.04.2019 Garnishment	126.92
24841 Total							126.92

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24842	CITY OF REDWOOD CITY	4/25/2019	BR51653	General Fund	Police	PM E Service 2015 Ford Taurus PD 2/25/19	120.21
24842	CITY OF REDWOOD CITY	4/25/2019	BR51653	General Fund	Police	Replace 2 front tires 2015 Ford Taurus PD 2/25/19	462.97
24842	CITY OF REDWOOD CITY	4/25/2019	BR51653	General Fund	Police	Replace left front door glass 2010 Ford Crown Victoria PD 2/19/19	502.25
24842	CITY OF REDWOOD CITY	4/25/2019	BR51653	General Fund	Police	Replace left front headlights 2014 Ford Interceptor PD 2/19/19	95.17
24842	CITY OF REDWOOD CITY	4/25/2019	BR51653	General Fund	Police	Replace left rear tire 2016 Ford Taurus PD 2/19/19	232.41
24842 Total							1,413.01
24843	CITY OF REDWOOD CITY	4/25/2019	BR51659	General Fund	Police	Fuel Charges DARE Vehicle PD 2/16/19 -3/15/19	27.73
24843 Total							27.73
24844	DEVANEY ENGINEERING INC.	4/25/2019	223	Measure A		Belbrook Culvert Repair & Slope Stabilization Project Maintenece for 2 yrs	4,000.00
24844 Total							4,000.00
24845	GOOD CITY COMPANY	4/25/2019	1974	General Fund	Planning	Contract Planning Svc Mar 2019	22,741.63
24845	GOOD CITY COMPANY	4/25/2019	1974	General Fund		General Plan Update Mar 2019	2,006.88
24845	GOOD CITY COMPANY	4/25/2019	1974	General Fund		Sacred Heart plng Dep Mar 2019	150.50
24845	GOOD CITY COMPANY	4/25/2019	1975	General Fund		Stormwater Compliance Review DPW Mar 2019	852.00
24845 Total							25,751.01
24846	IMBERT & SMITHERS INC.	4/25/2019	91398	General Fund	Police	(1) 3/4 Box of 9 mm dummy rnds PD	61.98
24846 Total							61.98
24847	INTERWEST CONSULTING GROUP INC	4/25/2019	49045	Facilities Construction		CCAP Doc & Bidding Phase PM 66% Donation allocation Mar 2019	9,902.11
24847	INTERWEST CONSULTING GROUP INC	4/25/2019	49045	Facilities Construction		CCAP Doc & Bidding Phase PM 8% Town allocation March 2019	1,020.68
24847	INTERWEST CONSULTING GROUP INC	4/25/2019	49045	Facilities Construction		CCAP Doc & Bidding Phase Project Mgmt 26% Library allocation Mar 2019	3,317.21
24847	INTERWEST CONSULTING GROUP INC	4/25/2019	49045	Facilities Construction		CCAP IT Relocation-Temp Facilities 26% Library Allocation Mar 2019	209.30
24847	INTERWEST CONSULTING GROUP INC	4/25/2019	49045	Facilities Construction		CCAP IT Relocation-Temp Facilities 66% Donation Allocation Mar 2019	531.30
24847	INTERWEST CONSULTING GROUP INC	4/25/2019	49045	Facilities Construction		CCAP IT Relocation-Temp Facilities 8% Town Allocation Mar 2019	64.40
24847	INTERWEST CONSULTING GROUP INC	4/25/2019	49045	Facilities Construction		CCAP Pre-Construction Move Mngmt Svc 34% Town Allocation Mar 2019	3,063.40
24847	INTERWEST CONSULTING GROUP INC	4/25/2019	49045	Facilities Construction		CCAP Pre-Construction Move Mngmt Svc 66% Donation Allocation Mar 2019	5,946.60
24847	INTERWEST CONSULTING GROUP INC	4/25/2019	49045	GF Projects		PM Svc Middlefield Road Class II Bike Lanes Mar 2019	2,410.00
24847	INTERWEST CONSULTING GROUP INC	4/25/2019	49045	General Fund	DPW-Engineering	GIS Service Mar 2019	945.00
24847	INTERWEST CONSULTING GROUP INC	4/25/2019	49045	General Fund	DPW-Engineering	Traffic Eng Svc-All Stop Sign Encinal/Felton Mar 2019	735.00
24847	INTERWEST CONSULTING GROUP INC	4/25/2019	49045	GF Projects		Water Capture Project HP Park Mar 2019	480.00
24847 Total							28,625.00
24848	INTERWEST CONSULTING GROUP INC	4/25/2019	48535	General Fund	Building	Contract Building & Safety Services -55% Rev Mar 2019	50,792.95
24848	INTERWEST CONSULTING GROUP INC	4/25/2019	48535	General Fund	Building	Reimb Lease Dell Computer Bldg Mar 2019	(148.92)
24848 Total							50,644.03
24849	INTERWEST CONSULTING GROUP INC	4/25/2019	48569	General Fund	Interdepartmental	Contract IT Support Services Mar 2019	9,682.67
24849 Total							9,682.67
24850	J & N PRINTING	4/25/2019	18067	General Fund	Police	(1000) Letterhead PD	288.19

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24850	J & N PRINTING	4/25/2019	18099	General Fund	Police	(2550) Community Crime Prevention Meeting Postcards PD 4/30/19	859.13
24850	J & N PRINTING	4/25/2019	18116	General Fund	Administration	(2550) Ground Breaking Ceremony Postcards 4/23/19	859.13
24850 Total							2,006.45
24851	JARVIS FAY & GIBSON LLP	4/25/2019	12921	Facilities Construction		Legal Services CCAP Public Contract Advice 26% Library allocation Mar 2019	3,453.19
24851	JARVIS FAY & GIBSON LLP	4/25/2019	12921	Facilities Construction		Legal Services CCAP Public Contract Advice 66% Donation allocation Mar 2019	8,765.79
24851	JARVIS FAY & GIBSON LLP	4/25/2019	12921	Facilities Construction		Legal Services CCAP Public Contract Advice 8% Town allocation Mar 2019	1,062.52
24851 Total							13,281.50
24852	KOEHLER SHARON	4/25/2019	April 17 2019	General Fund	Police	CLEARs Trng Reg fee S. Koehler PD 4/17/19	25.00
24852	KOEHLER SHARON	4/25/2019	April 17 2019	General Fund	Police	Mileage CLEARs Trng S. Koehler PD 4/17/19	26.22
24852 Total							51.22
24853	LATALA HOMES INC.	4/25/2019	BP18-00420	General Fund		Refund 80% Permit fee -withdrawn App BP18-00420, 18 Ralston	399.17
24853 Total							399.17
24854	LUCILLE PACKARD CHILDRENS HOSPITAL	4/25/2019	19	General Fund		Refund Park Dep Inv#19, 4/19/19	300.00
24854 Total							300.00
24855	OFFICE DEPOT	4/25/2019	295206348001	General Fund	Building	(1) dz Black Point pens Bldg	11.64
24855	OFFICE DEPOT	4/25/2019	295206348001	General Fund	Planning	(1) dz Black Point pens Plng	11.65
24855	OFFICE DEPOT	4/25/2019	295206348001	General Fund	DPW-Engineering	(1) dz Black Point pens PW	11.65
24855	OFFICE DEPOT	4/25/2019	295206348001	General Fund	Building	(2) pk Blue Pens, (2) pk Highlighter, (1) rl Cushion Bldg	37.01
24855	OFFICE DEPOT	4/25/2019	299936953001	General Fund	Police	(4) sh Multi Dividers, (2) bx Quantum batteries, (3) bx K-Cup coffee PD	126.71
24855	OFFICE DEPOT	4/25/2019	300740886001	General Fund	DPW-Engineering	(2) ct Letter size Storage Boxes, (2/3) ct Legal size Storage Boxes Bldg	87.43
24855	OFFICE DEPOT	4/25/2019	300740886001	General Fund	Planning	(2) ct Letter size Storage Boxes, (2/3) ct Legal size Storage Boxes Plng	87.44
24855	OFFICE DEPOT	4/25/2019	300740886001	General Fund	Building	(2) ct Letter size Storage Boxes, (2/3) ct Legal size Storage Boxes Bldg	87.44
24855 Total							460.97
24856	OVADIA ROBERT	4/25/2019	April 18 2019	General Fund	DPW-Engineering	City/County Engineers Meeting Reg Fee PW Director R. Ovadia 4/18/19	20.00
24856 Total							20.00
24857	PENINSULA PET RESORT INC.	4/25/2019	12501	General Fund	Police	Canine Kenneling K9 Art PD 4/9/19 -4/16/19	327.60
24857 Total							327.60
24858	PG & E	4/25/2019	56788311910/0319	General Fund	Administration	91 Ashfield/Town Hall 3/1/19 -3/31/19	207.04
24858	PG & E	4/25/2019	56788311910/0319	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 3/1/19 -3/31/19	126.38
24858	PG & E	4/25/2019	56788311910/0319	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 3/1/19 -3/31/19	352.37
24858	PG & E	4/25/2019	56788311910/0319	General Fund	DPW-Park Maint.	Pump-150 Watkins 3/1/19 -3/31/19	68.39
24858	PG & E	4/25/2019	56788311910/0319	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 2/26/19 -3/26/19	31.82
24858	PG & E	4/25/2019	56788311910/0319	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 2/26/19 -3/26/19	36.37
24858	PG & E	4/25/2019	56788311910/0319	General Fund	DPW-Street Maint.	Street lights 3/2/19 -4/1/19	3,467.40
24858 Total							4,289.77
24859	PITNEY BOWES INC	4/25/2019	1012131301	General Fund	Interdepartmental	(1) Moistener replacement bottle Postage Meter Town	21.99

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24859 Total							21.99
24860	PRONSKE KRYSTAL	4/25/2019	April 18 2019	General Fund	Police	Bridge toll Driver Trng EVOC K. Pronske PD 4/18/19	6.00
24860	PRONSKE KRYSTAL	4/25/2019	April 18 2019	General Fund	Police	Lunch Driver Trng EVOC K. Pronske PD 4/18/19	8.00
24860	PRONSKE KRYSTAL	4/25/2019	April 18 2019	General Fund	Police	Mileage Driver Trng EVOC K. Pronske PD 4/18/19	43.96
24860 Total							57.96
24861	R & S ERECTION S.M. INC	4/25/2019	R26825	General Fund	Police	Repair Svc Garage Door PD 4/10/19	143.00
24861 Total							143.00
24862	RICHARD WATSON & ASSOCIATES INC	4/25/2019	19-200-001-003	GF Projects		Phase 2-Management Svc Water Capture Project 3/1/19 - 4/19/19	1,133.00
24862 Total							1,133.00
24863	STATE CONTROLLERS OFFICE	4/25/2019	FAUD-00001664	Gas Tax		Annual Street Report FY 2018/19	2,148.39
24863 Total							2,148.39
24864	STATE WATER RESOURCES CONTROL BOARD	4/25/2019	SW-0171700	Ath Channel Drainage Dt		Annual Permit Fee -Civic Center 91 Ashfield 4/1/19 - 3/31/20	610.00
24864 Total							610.00
24865	TERRYBERRY	4/25/2019	G03249	General Fund	Administration	Employee Recognition Year of Service Award J. Bollendorf, J. Wade, K. Pronske, S. Bentz, T. DellaSanta	120.17
24865 Total							120.17
24866	TETRA TECH INC.	4/25/2019	51433259	GF Projects		Engineering Design Svc Water Capture Project 2/12/19 - 4/20/19	48,738.15
24866 Total							48,738.15
24867	T-MOBILE USA INC.	4/25/2019	9353590657	General Fund	Police	Tower Dump fee investigations PD 12/20/18	50.00
24867	T-MOBILE USA INC.	4/25/2019	9353590658	General Fund	Police	Tower Dump fee investigations PD 1/26/19	50.00
24867	T-MOBILE USA INC.	4/25/2019	9353590659	General Fund	Police	Tower Dump fee investigations PD 1/26/19	50.00
24867 Total							150.00
24868	TONY'S CLEAN TEAM LLC	4/25/2019	15-898	General Fund	DPW-Street Maint.	Janitorial Maint Svc 3/15/19 -4/12/19	4,000.00
24868 Total							4,000.00
24869	WAGeworks INC.	4/25/2019	501-03-2019	General Fund		PR Batch 00501.03.2019 Flex Participation Fee	92.40
24869	WAGeworks INC.	4/25/2019	INV1349155	General Fund	Police	Aflac Monthly Compliance Fee Mar 2019	89.60
24869 Total							182.00
Grand Total							542,544.24