

TOWN OF ATHERTON
CLAIMS LIST MAY 2019

	<u>Amount</u>
A/P Checks (#24870-25050)	\$ 742,482
Payroll Checks (#533-534)	596
Direct Deposit - Payroll	277,549
Electronic Transfer - A/P & Payroll	292,073
MAY 2019 Total	\$ 1,312,700

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 533-534 (payroll), and 24870-25050 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,312,700 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 533-534 (payroll), and 24870-25050 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,312,700 are true and correct and are authorized for payment.

Bill Widmer
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 973,592
201	Special Tax	14,771
203	Gas Tax	934
204	Measure M	621
213	Library Fund	2,591
401	GF Projects	6,032
406	Facilities Construction	234,384
614	Worker's Comp Insurance	37,932
615	General Liability Fund	2,953
616	Employee Benefits Funds	38,890
	TOTAL	\$ 1,312,700

Checks by Date - Detail by Check Number							
For the Month of May 2019							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24870	ALHAMBRA	5/2/2019	13873782041819	General Fund	Police	Drinking Water PD Apr 2019	144.34
24870 Total							144.34
24871	BARBOSA LUIS	5/2/2019	BP18-00643	General Fund		Refund Recycling Dep BP18-006434, 23 Greenoaks	3,375.00
24871 Total							3,375.00
24872	BRANDVIA ALLIANCE INC.	5/2/2019	416778	General Fund	Police	(50) Imprint w/Logo Stationery Padfolios PD	575.57
24872 Total							575.57
24873	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/2/2019	190344	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint Svc Mar 2019	220.00
24873	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/2/2019	190345	General Fund	DPW-Street Maint.	Traffic Signal Service Calls Marsh/Middlefield, & Marsh/Ravenswood Mar 2019	1,050.00
24873	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/2/2019	190346	General Fund	DPW-Street Maint.	Street Light Service Calls 11 Faxon Forest, Catalpa, & Linden Mar 2019	564.81
24873 Total							1,834.81
24874	CATERING BY DANA	5/2/2019	Apr-19	General Fund	DPW-Park Program	Contract Park Event Services Apr 2019	875.00
24874 Total							875.00
24875	CITY OF MENLO PARK	5/2/2019	Jan-June 2018	General Fund	DPW-Street Maint.	Shared Traffic Signal Energy & Maint Cost Valparaiso/University Jan-Jun 2018	622.52
24875 Total							622.52
24876	CONTRACT SWEEPING SERVICES	5/2/2019	19000424	General Fund	DPW-Street Maint.	Street Sweeping Services Apr 2019	1,259.24
24876	CONTRACT SWEEPING SERVICES	5/2/2019	19000424	General Fund	DPW-Street Maint.	Street Sweeping Services Apr 2019	222.24
24876 Total							1,481.48
24877	COORDINATED RESOURCES INC. OF SAN FRANCISCO	5/2/2019	47229	Facilities Construction		CCAP Design Svc create CAD base plans, furniture space planning & workstation specifications for Admin & Permit Center Temp Trailers 34% Town Allocation	526.89
24877	COORDINATED RESOURCES INC. OF SAN FRANCISCO	5/2/2019	47229	Facilities Construction		CCAP Design Svc create CAD base plans, furniture space planning & workstation specifications for Admin & Permit Center Temp Trailers 66% Donation Allocation	1,022.80
24877 Total							1,549.69
24878	DELTA DENTAL OF CALIFORNIA	5/2/2019	501-04-2019	General Fund		PR Batch 00501.04.2019 Dental Ins	4,796.66
24878 Total							4,796.66
24879	DIAZ MONICA	5/2/2019	April23-24 2019	General Fund	Police	Dinner Museum of Tolerance Visit M. Diaz PD 4/23/19	23.50
24879	DIAZ MONICA	5/2/2019	April23-24 2019	General Fund	Police	Lunch Museum of Tolerance Visit M. Diaz PD 4/23/19	16.42
24879	DIAZ MONICA	5/2/2019	April23-24 2019	General Fund	Police	Lunch Museum of Tolerance Visit M. Diaz PD 4/24/19	17.42
24879	DIAZ MONICA	5/2/2019	April23-24 2019	General Fund	Police	Uber Museum of Tolerance Visit M. Diaz PD 4/23/19	26.67

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24879	DIAZ MONICA	5/2/2019	April23-24 2019	General Fund	Police	Uber Museum of Tolerance Visit M. Diaz PD 4/23/19	8.59
24879	DIAZ MONICA	5/2/2019	March 19 2019	General Fund	Police	Lunch Crisis Intervention & Behavioral Health Trng M. Diaz PD 3/19/19	8.00
24879	DIAZ MONICA	5/2/2019	March 19 2019	General Fund	Police	Toll Bridge Crisis Intervention & Behavioral Health M. Diaz PD 3/19/19	6.50
24879 Total							107.10
24880	D-PREP INC.	5/2/2019	BCN20190528-31	General Fund	Police	Basic Crisis Negotiations Reg fee B. Robbins PD 5/28/19 -5/31/19	674.00
24880 Total							674.00
24881	FLAHERTY FAMILY ENTERPRISES LLC	5/2/2019	IRB19-00083	General Fund		Refund Permit New Construction Fee -duplicate App IRB19-00083, 395 Selby	1,400.00
24881	FLAHERTY FAMILY ENTERPRISES LLC	5/2/2019	IRB19-00083	General Fund		Refund Tech Surcharg Fee -Duplicate App IRB19-00083, 395 Selby	45.36
24881	FLAHERTY FAMILY ENTERPRISES LLC	5/2/2019	IRB19-00084	General Fund		Refund Accessory Bldg fee -duplicate App IRB19-00083, 395 Selby	950.00
24881	FLAHERTY FAMILY ENTERPRISES LLC	5/2/2019	IRB19-00084	General Fund		Refund Tech Surcharge Fee -Duplicate App IRB19-00083, 395 Selby	30.78
24881 Total							2,426.14
24882	GONZALEZ MAURICIO	5/2/2019	1259	General Fund		Refund Park Dep Inv#1259, 4/27/19	500.00
24882 Total							500.00
24883	GREENCITIZEN INC.	5/2/2019	42504	General Fund	City Council	E-Waste Recycling fee Apr 2019	434.00
24883 Total							434.00
24884	HDL COREN & CONE	5/2/2019	0026593-IN	General Fund	Finance	Contract Svc -Property Tax Apr-Jun 2019	1,125.00
24884 Total							1,125.00
24885	J & N PRINTING	5/2/2019	18104	General Fund	City Council	(1) 4 X 12' Banner Atherton Earth day 5/4/19	216.41
24885	J & N PRINTING	5/2/2019	18122	General Fund	City Council	(2550) Letters Envelopes,fold & seal for Atherton Earth Day 5/4/19	870.00
24885 Total							1,086.41
24886	KANLER INC.	5/2/2019	BP18-00629	General Fund		Refund Permit Fee -App withdrawn BP18-00629, 2 Bergesen	3,204.78
24886 Total							3,204.78
24887	MAZE & ASSOCIATES	5/2/2019	32602	General Fund	Finance	Basic Financial Statement & Memo on Internal Control Report -Audit FY 2018/19	9,680.00
24887 Total							9,680.00
24888	MCGRATH RENTCORP AND SUBSIDIARIES	5/2/2019	1929520	Facilities Construction		Monthly Trailer Rental Library 4/16/19 -5/15/19	3,623.68
24888 Total							3,623.68
24889	OFFICE DEPOT	5/2/2019	304072331001	General Fund	Police	(3) HP Cartridges, (1) Dishwash, (1) Hand Soap, (4) bx K-Cups Coffee PD	527.03
24889	OFFICE DEPOT	5/2/2019	304095970001	General Fund	Administration	(6) Photo/Doc Frames Admin	58.07
24889	OFFICE DEPOT	5/2/2019	305155197001	General Fund	Finance	(1) bx Safeshield Folders, (1) bx Highlighters Fin	79.43
24889	OFFICE DEPOT	5/2/2019	305288673001	General Fund	Police	(1) pk Color Cartridges, (1) ea Black Cartridge PD	384.09
24889	OFFICE DEPOT	5/2/2019	305903896001	General Fund	Police	(1) ca Paper, (4) pk Eyeglass lens, (2) pk Tissues, (4) ct Storage Boxes, (1) pk Plastic knife PD	211.58

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24889	OFFICE DEPOT	5/2/2019	307267701001	General Fund	Police	(1) Anti-Fatigue Mat -Standup DeskPD	64.70
24889 Total							1,324.90
24890	OFFICE DEPOT	5/2/2019	301677313001	General Fund	Building	(2) Cyan Cartridges Bldg	226.49
24890	OFFICE DEPOT	5/2/2019	302258854001	General Fund	Administration	(4) Binders, (1) dz Pens, (1) pk Plates & Cups, (3) ca Drink water Admin	88.45
24890	OFFICE DEPOT	5/2/2019	302912494001	General Fund	Administration	(1) bx Storage Box, (6) Packing Tape Admin	58.04
24890	OFFICE DEPOT	5/2/2019	303925922001	General Fund	Administration	(4) Binders -returned Admin	(33.89)
24890 Total							339.09
24891	PG & E	5/2/2019	0007822986-8	Facilities Construction		CCAP Eng Adv Fee for Admin & Permit Center Temp Trailers 150 Watkins 34% Town Allocation	510.00
24891	PG & E	5/2/2019	0007822986-8	Facilities Construction		CCAP Eng Adv Fee for Admin & Permit Center Temp Trailers 150 Watkins 66% Donation Allocation	990.00
24891 Total							1,500.00
24892	REWARD STRATEGY GROUP INC.	5/2/2019	3811-Feb 2019	General Fund	Administration	Consulting Svc Salary Study for Unrepresented Classification Mar 2019	2,050.00
24892 Total							2,050.00
24893	SMILER HARRIS	5/2/2019	April 17 2019	General Fund	Police	Bridge Toll Driver Trng Update EVOC H. Smiler PD 4/17/19	6.00
24893	SMILER HARRIS	5/2/2019	April 17 2019	General Fund	Police	Lunch Driver Trng Update EVOC H. Smiler PD 4/17/19	8.00
24893	SMILER HARRIS	5/2/2019	April 24 2019	General Fund	Police	Bridge Toll Chasing Money Trng H. Smiler PD 4/24/19	6.00
24893	SMILER HARRIS	5/2/2019	April 24 2019	General Fund	Police	Lunch Chasing Money Trng H. Smiler PD 4/24/19	8.00
24893 Total							28.00
24894	VERIZON WIRELESS	5/2/2019	9828634347	General Fund	Police	Wireless Services PD 3/22/19 -4/21/19	155.46
24894	VERIZON WIRELESS	5/2/2019	9828634347	General Fund	DPW-Engineering	Wireless Services PW 3/22/19 -4/21/19	0.36
24894 Total							155.82
24895	VISION SERVICE PLAN	5/2/2019	501-04-2019	General Fund		PR Batch 00501.04.2019 Vision Insurance	844.52
24895 Total							844.52
24896	VOYAGER FLEET SYSTEMS INC.	5/2/2019	869016477917	General Fund	Police	Motorcycle fuel charges PD Apr 2019	448.65
24896 Total							448.65
24897	WEISENBERG KATHLEEN	5/2/2019	45	General Fund		Refund Park Dep Inv#45, 4/28/19	1,000.00
24897 Total							1,000.00
24898	WILLIAMS SCOTSMAN INC	5/2/2019	6696184	General Fund	Police	Trailer rental PD 3/25/19 -4/24/19	829.76
24898 Total							829.76
24899	WONG ELECTRICT INC.	5/2/2019	15048	Facilities Construction		CCAP Electrical work for (6) temp office trailers 34% Town Allocation	2,210.00
24899	WONG ELECTRICT INC.	5/2/2019	2511B	Facilities Construction		CCAP Electrical work for (6) temp office trailers 66% Donation Allocation	4,290.00
24899 Total							6,500.00
24900	WRNS STUDIO	5/2/2019	150070059	Facilities Construction		CCAP Construction Admin Support Svc 26% Library Allocation Mar 2019	1,351.90
24900	WRNS STUDIO	5/2/2019	150070059	Facilities Construction		CCAP Construction Admin Support Svc 66% Donation Allocation Mar 2019	3,431.74

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24900	WRNS STUDIO	5/2/2019	150070059	Facilities Construction		CCAP Construction Admin Support Svc 8% Town Allocation Mar 2019	415.96
24900 Total							5,199.60
24901	ZOOM IMAGING SOLUTIONS INC.	5/2/2019	69539572	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg. 4/23/19 -5/22/19	90.18
24901	ZOOM IMAGING SOLUTIONS INC.	5/2/2019	69539572	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng. 4/23/19 -5/22/19	90.18
24901	ZOOM IMAGING SOLUTIONS INC.	5/2/2019	69539572	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW. 4/23/19 -5/22/19	90.17
24901 Total							270.53
24902	AFLAC	5/9/2019	365581	General Fund		Aflac Vision Ins adj. PD Apr 2019	(5.54)
24902	AFLAC	5/9/2019	501-04-2019	General Fund		PR Batch 00501.04.2019 Aflac Accident (Pre-Tax)	151.26
24902	AFLAC	5/9/2019	501-04-2019	General Fund		PR Batch 00501.04.2019 Aflac Cancer Ins(Pre-Tax)	124.95
24902	AFLAC	5/9/2019	501-04-2019	General Fund		PR Batch 00501.04.2019 Aflac Dental Plan (Pre-Tax)	28.02
24902	AFLAC	5/9/2019	501-04-2019	General Fund		PR Batch 00501.04.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
24902	AFLAC	5/9/2019	501-04-2019	General Fund		PR Batch 00501.04.2019 Aflac Life Dep (After-Tax)	16.80
24902	AFLAC	5/9/2019	501-04-2019	General Fund		PR Batch 00501.04.2019 Aflac Life Emp (After -Tax)	89.45
24902	AFLAC	5/9/2019	501-04-2019	General Fund		PR Batch 00501.04.2019 Aflac Speci Health (Pre-Tax)	58.56
24902	AFLAC	5/9/2019	501-04-2019	General Fund		PR Batch 00501.04.2019 Aflac STD (After-Tax)	314.58
24902	AFLAC	5/9/2019	501-04-2019	General Fund		PR Batch 00501.04.2019 Aflac Vision Plan(Pre-Tax)	28.06
24902	AFLAC	5/9/2019	502-04-2019	General Fund		PR Batch 00502.04.2019 Aflac Accident (Pre-Tax)	151.26
24902	AFLAC	5/9/2019	502-04-2019	General Fund		PR Batch 00502.04.2019 Aflac Cancer Ins(Pre-Tax)	124.95
24902	AFLAC	5/9/2019	502-04-2019	General Fund		PR Batch 00502.04.2019 Aflac Dental Plan (Pre-Tax)	28.02
24902	AFLAC	5/9/2019	502-04-2019	General Fund		PR Batch 00502.04.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
24902	AFLAC	5/9/2019	502-04-2019	General Fund		PR Batch 00502.04.2019 Aflac Life Dep (After-Tax)	16.80
24902	AFLAC	5/9/2019	502-04-2019	General Fund		PR Batch 00502.04.2019 Aflac Life Emp (After -Tax)	89.45
24902	AFLAC	5/9/2019	502-04-2019	General Fund		PR Batch 00502.04.2019 Aflac Speci Health (Pre-Tax)	58.56
24902	AFLAC	5/9/2019	502-04-2019	General Fund		PR Batch 00502.04.2019 Aflac STD (After-Tax)	314.58
24902	AFLAC	5/9/2019	502-04-2019	General Fund		PR Batch 00502.04.2019 Aflac Vision Plan(Pre-Tax)	28.06
24902 Total							1,802.26
24903	BUSCHMAN SCOTT	5/9/2019	19028	General Fund	Administration	(1) Photo session (44)5X7 prints & digital Ground Breaking 4/23/19	821.06
24903 Total							821.06
24904	CAL WATER SERVICE	5/9/2019	0686127445/0419	General Fund	DPW-Street Maint.	Station Lane/Amtrak 4/2/19 -4/30/19	52.16
24904 Total							52.16
24905	CALIFORNIA STATE DISBURSEMENT UNIT	5/9/2019	501-05-2019	General Fund		PR Batch 00501.05.2019 Garnishment	126.92
24905 Total							126.92
24906	COPE LISA	5/9/2019	1249	General Fund		Refund Park Dep Inv# 1249, 5/4/19	500.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24906 Total							500.00
24907	DELL FINANCIAL SERVICES	5/9/2019	79950912	General Fund	Planning	(1) Lease Dell OtiPlex computer PLNG 5/21/19 - 6/20/19	24.82
24907	DELL FINANCIAL SERVICES	5/9/2019	79950912	General Fund	Building	(2) Lease Dell OtiPlex computer BLDG 5/21/19 - 6/20/19	49.64
24907	DELL FINANCIAL SERVICES	5/9/2019	79950912	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer PW Park Events 5/21/19 -6/20/19	49.64
24907	DELL FINANCIAL SERVICES	5/9/2019	79950912	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer PW Streets 5/21/19 - 6/20/19	49.64
24907	DELL FINANCIAL SERVICES	5/9/2019	79950912	General Fund	Police	(7) Lease Dell OtiPlex computer PD 5/21/19 -6/20/19	173.74
24907 Total							347.48
24908	DYNASTY CLEANERS	5/9/2019	Apr-19	General Fund	Police	Uniform Cleaning Service PD Apr 2019	669.00
24908 Total							669.00
24909	FEISTER WILLIAM J.	5/9/2019	2019-20	General Fund	Police	Pre-Employment Psych evaluation J. Green PD Apr 2019	400.00
24909 Total							400.00
24910	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	5/9/2019	INV06-005876	General Fund	Finance	Bus Lic Tax Admin Svc Fin Apr 2019	680.00
24910 Total							680.00
24911	GREENE CHRISTOPHER	5/9/2019	4/29-5/3 2019	General Fund	Police	Breakfast Maint K9 Trng C. Greene PD 4/29/19	14.87
24911	GREENE CHRISTOPHER	5/9/2019	4/29-5/3 2019	General Fund	Police	Breakfast Maint K9 Trng C. Greene PD 4/30/19	18.18
24911	GREENE CHRISTOPHER	5/9/2019	4/29-5/3 2019	General Fund	Police	Breakfast Maint K9 Trng C. Greene PD 5/1/19	12.79
24911	GREENE CHRISTOPHER	5/9/2019	4/29-5/3 2019	General Fund	Police	Dinner Maint K9 Trng C. Greene PD 4/28/19	7.81
24911	GREENE CHRISTOPHER	5/9/2019	4/29-5/3 2019	General Fund	Police	Dinner Maint K9 Trng C. Greene PD 4/29/19	28.02
24911	GREENE CHRISTOPHER	5/9/2019	4/29-5/3 2019	General Fund	Police	Dinner Maint K9 Trng C. Greene PD 4/30/19	20.26
24911	GREENE CHRISTOPHER	5/9/2019	4/29-5/3 2019	General Fund	Police	Dinner Maint K9 Trng C. Greene PD 5/1/19	17.85
24911	GREENE CHRISTOPHER	5/9/2019	4/29-5/3 2019	General Fund	Police	Dinner Maint K9 Trng C. Greene PD 5/1/19	27.78
24911	GREENE CHRISTOPHER	5/9/2019	4/29-5/3 2019	General Fund	Police	Lunch Maint K9 Trng C. Greene PD 4/29/19	11.18
24911	GREENE CHRISTOPHER	5/9/2019	4/29-5/3 2019	General Fund	Police	Lunch Maint K9 Trng C. Greene PD 4/30/19	14.00
24911	GREENE CHRISTOPHER	5/9/2019	4/29-5/3 2019	General Fund	Police	Lunch Maint K9 Trng C. Greene PD 5/2/19	17.42
24911	GREENE CHRISTOPHER	5/9/2019	4/29-5/3 2019	General Fund	Police	Parking Fee Maint K9 Trng C. Greene PD 4/28/19	12.00
24911	GREENE CHRISTOPHER	5/9/2019	4/29-5/3 2019	General Fund	Police	Parking Fee Maint K9 Trng C. Greene PD 4/29/19	12.00
24911	GREENE CHRISTOPHER	5/9/2019	4/29-5/3 2019	General Fund	Police	Parking Fee Maint K9 Trng C. Greene PD 4/30/19	12.00
24911	GREENE CHRISTOPHER	5/9/2019	4/29-5/3 2019	General Fund	Police	Parking Fee Maint K9 Trng C. Greene PD 5/1/19	12.00
24911 Total							238.16
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	3111/4-22-19EJ	General Fund	Police	(1) Protective Vehicle Cover PD	38.99
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	3111/4-22-19EJ	General Fund	Police	Evidence supplies (1) Steel safe locking case PD	25.98
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	3111/4-22-19EJ	General Fund	Police	Office supplies (4) 5pt poly portb, (1) Scotch Fastner PD	36.92
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	3111/4-22-19EJ	General Fund	Police	Repair Svc Motorcycle boots PD	120.00
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	3111/4-22-19EJ	General Fund	Police	Undercover Car Rental -Burg PD 2/8/19 -3/21/19	1,675.47
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	4960/4-22-19TD	General Fund	Administration	Cafeteria Plan Compliance-Mid-Year Election Change Webinar Reg Fee T. DellaSanta	75.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	4960/4-22-19TD	General Fund	Administration	Human Resource Mgmt membership T. DellaSanta 2019	209.00
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	4960/4-22-19TD	General Fund	Administration	Labor Relations & Your EERR Webinar Reg Fee T. DellaSanta	75.00
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	4960/4-22-19TD	General Fund	Administration	Microsoft Lic Fee T. DellaSanta Admin	8.25
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	4960/4-22-19TD	General Fund	Administration	Snacks for Council Meeting 3/27/19	13.07
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	4960/4-22-19TD	General Fund	Administration	Wondershare 1 Year Subscription T. DellaSanta	39.99
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5780/4-22-19HL	General Fund	DPW-Park Maint.	(13) Plants for Arbor Day 4/19/19	85.28
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5780/4-22-19HL	General Fund	DPW-Park Maint.	(2) Bottles of water for Arbor Day 4/19/19	3.18
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5780/4-22-19HL	General Fund	DPW-Engineering	(2) Eyewash bottles PW	27.54
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5780/4-22-19HL	General Fund	DPW-Engineering	(6) Eyewash bottles PW	69.87
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5780/4-22-19HL	General Fund	DPW-Engineering	2019 Floodplain Mgmt Assoc. Conf Reg fee PW Director R.Ovadia	535.00
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5780/4-22-19HL	General Fund	DPW-Park Maint.	Coffee for Arbor Day 4/19/19	46.00
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5780/4-22-19HL	General Fund	DPW-Park Maint.	Granola bars, Bananas & Trek Mix for Arbor Day 4/19/19	28.19
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5780/4-22-19HL	General Fund	DPW-Engineering	Lodging 2019 Floodplain Mgmt Assoc. Conf PW Director R. Ovadia 9/2/19 -9/6/19	773.09
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5780/4-22-19HL	General Fund	DPW-Engineering	Lodging 2019 Floodplain Mgmt Assoc. Conf (Refund) PW Director R. Ovadia 9/2/19 -9/6/19	(773.09)
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5780/4-22-19HL	GF Projects		POD Container Rental 3/16/18 -4/15/18	192.00
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5780/4-22-19HL	General Fund	DPW-Park Maint.	Supplies for Arbor Day 4/19/19	12.84
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5908/4-22-19JF	General Fund	Police	(2) Impaired Goggles for Citizens Acadamy PD	166.00
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5908/4-22-19JF	General Fund	Police	(2) pk Storage Boxes for File Room PD	51.94
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5908/4-22-19JF	General Fund	Police	Airfare Museum of Tolerance Visit E. JohnsonPD 4/23/19 -4/24/19	149.96
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5908/4-22-19JF	General Fund	Police	Airfare Museum of Tolerance Visit M. Diaz PD 4/23/19 -4/24/19	187.97
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5908/4-22-19JF	General Fund	Police	Airfare Museum of Tolerance Visit T. Boyle PD 4/23/19 -4/24/19	149.96
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5908/4-22-19JF	General Fund	Police	Airfare Museumof Tolerance Visit (Refund) K. Cisco PD3/21/19 -3/22/19	(74.98)
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5908/4-22-19JF	General Fund	Police	K9 supplies Garmin Pro 550 -1 dog system Art w/Handler C. Greene PD	400.00
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5908/4-22-19JF	General Fund	Police	K9 supplies -Lead & tug Art PD	55.98
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5908/4-22-19JF	General Fund	Police	Lodging Maint K9 Trng C. Greene PD 4/28/19 -5/3/19	789.45
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5908/4-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit E. JohnsonPD 4/23/19 -4/24/19	276.52
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5908/4-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit H. Smiler PD 3/24/19 -3/2525/19	276.52
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5908/4-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit K. Cisco PD 3/21/19 -3/22/19	276.52
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5908/4-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit M. Diaz PD 4/23/19 -4/24/19	276.52

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5908/4-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit T. Boyle PD 4/23/19 -4/24/19	276.52
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5908/4-22-19JF	General Fund	Police	Lodging Public Records Act Trng S. Koehler PD 5/6/19 - 5/7/19	399.30
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5908/4-22-19JF	General Fund	Police	Lodging Radar/Lidar Trng J. Massagli 6/4/19 -6/7/19	525.18
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	5908/4-22-19JF	General Fund	Police	The Human Behind The Badge Reg Fee C. Vigil PD 5/13/19 -5/15/19	599.96
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	7359/4-22-19FR	General Fund	Administration	(12) Bandanas Employee Recognition Luncheon HP Park 4/23/19	24.03
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	7359/4-22-19FR	General Fund	Administration	(5) USB drives (1) Mouse Pad -use tax F.Reyes Admin	(2.61)
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	7359/4-22-19FR	General Fund	Administration	(5) USB drives, (1) Mouse Pad F. Reyes Admin	31.59
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	7359/4-22-19FR	General Fund	Administration	(8) Glass Jars Employee Recognition Luncheon HP Park 4/23/19	54.11
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	7359/4-22-19FR	General Fund	Administration	Creative Cloud Single-App membership F. Reyes Admin	20.99
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	7359/4-22-19FR	General Fund	City Council	Snacks for Closed Session Council Meeting 4/20/19	26.22
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	7361/4-22-19GR	General Fund	Administration	Lunch PCE Meeting CM G.Rodericks, Council member R. Degolia, J. Pepper 4/1/19	72.36
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	7361/4-22-19GR	General Fund	Administration	Parking fee PCE Meeting CM G. Rodericks 4/1/19	1.75
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	7361/4-22-19GR	General Fund	Administration	Parking fee PCE Meeting CM G. Rodericks 4/1/19	0.75
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	7361/4-22-19GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Apr 2019	47.72
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	9331/4-22-19DH	General Fund	DPW-Building Maint.	New Sink & Faucet for PD Kitchen Remodel	193.58
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	9331/4-22-19DH	General Fund	DPW-Building Maint.	Wallmount Faucet (Refund) for PD Kitchen Remodel	(133.76)
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	9331/4-22-19DH	General Fund	DPW-Building Maint.	Wallmount Faucet for PD Kitchen Remodel	133.76
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	9983/4-22-19JW	General Fund	Police	(1) Stand up Desk A. Kockler PD	429.56
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	9983/4-22-19JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	14.99
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	9983/4-22-19JW	General Fund	Police	Investigative tool Svc Fee PD	101.00
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	9983/4-22-19JW	General Fund	Police	Lodging Museum of Tolerance Visit J. Miller PD 3/24/19 -3/25/19	276.52
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	9983/4-22-19JW	General Fund	Police	Lunch-EVOC update Trng J. Wade PD 3/26/19	26.98
24912	IMPAC. GOVERNMENT SERVICES	5/9/2019	9983/4-22-19JW	General Fund	Police	Micosoft Office Lic Fee J. Wade PD 2019	8.25
24912 Total							9,428.68
24913	IRON MOUNTAIN INC	5/9/2019	APSM150	General Fund	Police	Onsite Shredding Svc PD 3/27/19 -4/23/19	93.60
24913 Total							93.60
24914	JOHNSON ERICA	5/9/2019	April23-24 2019	General Fund	Police	Mileage Museum of Tolerance Visit E. Johnson PD 4/23/19 -4/24/19	19.60
24914	JOHNSON ERICA	5/9/2019	April23-24 2019	General Fund	Police	Parking fee Museum of Tolerance Visit E. Johnson PD 4/23/19 -4/24/19	72.00
24914 Total							91.60
24915	MARK THOMAS & COMPANY INC.	5/9/2019	33321	Measure M		Engineering Svc Middlefield Rd Class II Bicycle Ln Project thru 3/31/19	621.46

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24915	MARK THOMAS & COMPANY INC.	5/9/2019	33321	GF Projects		Engineering Svc Middlefield Rd Class II Bicycle Ln Project thru 3/31/19	1,612.79
24915 Total							2,234.25
24916	OPENGOV INC.	5/9/2019	INV-003049	General Fund	Interdepartmental	Budget Builder-Between \$20-40 Million 5Y 3/31/19 - 3/30/20	19,896.00
24916	OPENGOV INC.	5/9/2019	INV-003049	General Fund	Interdepartmental	Financial Integration between \$20-40 Million 5Y 3/31/19 -3/30/20	2,500.00
24916	OPENGOV INC.	5/9/2019	INV-003049	General Fund	Interdepartmental	Performance Measures between \$20-40 Million 5Y 3/31/19 -3/30/20	4,102.00
24916	OPENGOV INC.	5/9/2019	INV-003049	General Fund	Interdepartmental	Professional Svc Deployment between \$20-40 Million 3/31/19 -3/30/2020	10,000.00
24916	OPENGOV INC.	5/9/2019	INV-003049	General Fund	Interdepartmental	Story Builder between \$20-40 Million 5Y 3/31/19 - 3/30/20	3,000.00
24916	OPENGOV INC.	5/9/2019	INV-003049	General Fund	Interdepartmental	Workforce Planning between \$20-40 Million 5Y 3/31/19 -3/30/20	6,500.00
24916 Total							45,998.00
24917	P.F. PETTIBONE & CO	5/9/2019	175300	General Fund	Administration	(1) Minute book w/cover & 500 sheets, (10) Gold Stamp Admin	351.95
24917 Total							351.95
24918	PALO ALTO PREPATORY SCHOOL	5/9/2019	1255	General Fund		Refund Park Dep Inv#1255, 5/3/19	900.00
24918 Total							900.00
24919	PET FOOD EXPRESS	5/9/2019	140-042719	General Fund	Police	Nulo Dog Trk for K9 Art Apr 2019	76.46
24919	PET FOOD EXPRESS	5/9/2019	36-040919	General Fund	Police	Appalachn Dog Food K9 Quancy Apr 2019	81.59
24919	PET FOOD EXPRESS	5/9/2019	55-043019	General Fund	Police	Appalachn Dog Food K9 Quancy Apr 2019	90.67
24919 Total							248.72
24920	PG & E	5/9/2019	08963023620/0419	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 3/26/19 -4/24/19	149.89
24920	PG & E	5/9/2019	34579695882/0419	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 3/26/19 -4/24/19	96.63
24920	PG & E	5/9/2019	4768572291/0419	General Fund	Administration	Council Chambers 94 Ashfield Rd. 3/22/19 -4/22/19	119.91
24920	PG & E	5/9/2019	6356837211/0419	Library Fund		Library Temp Trailer 2 Dinkelspiel Station Ln. 3/22/19 - 4/22/19	390.32
24920	PG & E	5/9/2019	74579693321/0419	General Fund	Police	83 Ashfield 3/25/19 -4/23/19	1,939.52
24920	PG & E	5/9/2019	80296999248/0419	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 3/22/19 -4/22/19	71.91
24920	PG & E	5/9/2019	92913025489/0419	General Fund	DPW-Street Maint.	Corp office/Storage 3/25/19 -4/23/19	131.65
24920 Total							2,899.83
24921	PRUSSING TOM	5/9/2019	April 27 2019	General Fund	Police	Refreshments Disaster Preparedness Fair 4/27/19	51.68
24921	PRUSSING TOM	5/9/2019	May 4 2019	General Fund	Police	Breakfast items ADAPT Meeting PD 5/4/19	53.86
24921 Total							105.54
24922	RADIX COLLECTIVE LLC	5/9/2019	39	General Fund		Refund Park Dep Inv#39, 5/2/19	450.00
24922 Total							450.00
24923	SAN MATEO CNTY CONTROLLERS OFFICE	5/9/2019	Apr-19	General Fund	Police	Allocation of Parking Penalties Apr 2019	267.50
24923 Total							267.50
24924	TRIDENT K9 CONSULTING	5/9/2019	1079	General Fund	Police	Maint K9 Trng Reg fee C. Greene PD 4/10/19 -4/24/19	208.33

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24924	TRIDENT K9 CONSULTING	5/9/2019	1079	General Fund	Police	Maint K9 Trng Reg fee K. Pronske PD 4/3/19 -4/17/19	208.33
24924 Total							416.66
24925	TURBO DATA SYSTEMS INC	5/9/2019	30031	General Fund	Police	Citation Processing fee PD Apr 2019	43.60
24925 Total							43.60
24926	UTILITY TELECOM GROUP LLC	5/9/2019	128073/0519	General Fund	Police	Internet Access/Transport T-1 Svc PD May 2019	739.78
24926 Total							739.78
24927	WEST COAST ARBORISTS INC.	5/9/2019	147492	General Fund	DPW-Street Maint.	Tree Maintenance Svc PW 4/1/19 -4/15/19	4,375.00
24927	WEST COAST ARBORISTS INC.	5/9/2019	Jan-13	General Fund	DPW-Street Maint.	Remove all bushes to grade clean up & haul debri 91 Ashfield 5/3/19	4,950.00
24927 Total							9,325.00
24928	WEX BANK	5/9/2019	59135518	General Fund	Police	Fuel Charges PD 4/7/19 -5/6/19	5,545.45
24928 Total							5,545.45
24929	WHEN QUALITY COUNTS DBA BAYSHORE PLUMBERS	5/9/2019	45094553	Facilities Construction		CCAP Install water main line for Admin & Permit Center Temp Trailers 34% Town Allocation	2,003.62
24929	WHEN QUALITY COUNTS DBA BAYSHORE PLUMBERS	5/9/2019	45094553	Facilities Construction		CCAP Install water main line for Admin & Permit Center Temp Trailers 66% Donation Allocation	3,889.38
24929 Total							5,893.00
24930	PG & E	5/13/2019	50011369 V1	Facilities Construction		CCAP PG&E Svc for Admin & Permit Center Temp Trailers 34 % Town Allocation	7,792.89
24930	PG & E	5/13/2019	50011369 V1	Facilities Construction		CCAP PG&E Svc for Admin & Permit Center Temp Trailers 66% Donations Allocation	15,127.37
24930 Total							22,920.26
24931	SAN MATEO CNTY TAX COLLECTOR	5/13/2019	May-19	Facilities Construction		CCAP SubdivisionTax (Property No.060-321-010/130/160/170 060-323-010/180) 26% Library Allocation	1,596.75
24931	SAN MATEO CNTY TAX COLLECTOR	5/13/2019	May-19	Facilities Construction		CCAP SubdivisionTax (Property No.060-321-010/130/160/170 060-323-010/180) 66% Donation Allocation	4,053.30
24931	SAN MATEO CNTY TAX COLLECTOR	5/13/2019	May-19	Facilities Construction		CCAP SubdivisionTax (Property No.060-321-010/130/160/170 060-323-010/180) 8% Town Allocation	491.31
24931 Total							6,141.36
24932	TOWN OF ATHERTON	5/13/2019	150 Watkins Ave	Facilities Construction		Permit fee Electrical Power Admin & Permit Center Temp Trailers 34% Town Allocation	51.20
24932	TOWN OF ATHERTON	5/13/2019	150 Watkins Ave	Facilities Construction		Permit fee Electrical Power Admin & Permit Center Temp Trailers 66% Donation Allocation	99.38
24932 Total							150.58
24933	A-A LOCK & ALARM INC	5/16/2019	70732	General Fund	Planning	(2) Auto Keys Plng	36.81
24933	A-A LOCK & ALARM INC	5/16/2019	70732	General Fund	DPW-Building Maint.	(2) Pad locks & (4) Keys EOC PW	93.20
24933	A-A LOCK & ALARM INC	5/16/2019	70732	Library Fund		(6) Residential keys Library	19.25
24933 Total							149.26
24934	ACKNOWLEDGE ALLIANCE	5/16/2019	1236	General Fund		Refund Park Dep Inv#1236, 5/9/19	1,000.00
24934 Total							1,000.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24935	ALLIANCE OCCUPATIONAL MEDICINE	5/16/2019	01023212-00	General Fund	Police	Medical exam Officer J. Green Apr 2019	395.00
24935 Total							395.00
24936	ALLIANT INSURANCE SERVICES INC.	5/16/2019	1075516	General Fund		Contral Postal Unit Bond Post Office 7/1/19 -7/1/22	1,500.00
24936 Total							1,500.00
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 2/26/19 -3/26/19	12.43
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg TrueUp Allocaton 2/26/19 -3/26/19	55.51
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	General Fund	DPW-Park Program	150 Watkins Town of Atherton 2/26/19 -3/26/19	125.49
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 2/26/19 - 3/26/19	55.51
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 2/26/19 - 3/26/19	55.51
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 2/26/19 -3/26/19	166.18
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	Library Fund		2Dinkenspiel/Station Ln Libry TruUp Allctn 2/23/19 - 3/25/19	55.51
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	General Fund	Administration	91 Ashfield Admin 2/23/19 -3/25/19	20.75
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	General Fund	Administration	91 Ashfield Admin True-Up Allocation 2/23/19 - 3/25/19	27.76
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	General Fund	Police	91 Ashfield PD 2/23/19 -3/25/19	35.33
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	General Fund	Police	91 Ashfield PD True-Up Allocation 2/23/19 -3/25/19	27.76
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office2/23/19 -3/25/19	16.36
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation2/23/19 - 3/25/19	55.51
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	General Fund	Building	Station Lane Bldg 2/23/19 -3/25/19	91.24
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	General Fund	Building	Station Lane Bldg True-Up Allocation 2/23/19 - 3/25/19	18.50
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	General Fund	DPW-Engineering	Station Lane DPW 2/23/19 -3/25/19	45.62
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	General Fund	DPW-Engineering	Station Lane DPW True-Up Allocation 2/26/19 - 3/26/19	18.50
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	General Fund	Planning	Station Lane Planning 2/23/19 -3/25/19	15.21
24937	ASSOCIATION OF BAY AREA GOVERNMENT	5/16/2019	AR020093	General Fund	Planning	Station Lane Planning True-Up Allocation 2/23/19 - 3/25/19	18.50
24937 Total							917.18

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24938	ATLAS PRIVATE SECURITY INC.	5/16/2019	64177	General Fund	Police	(3) Pre-Employment Polygraph exams PD	825.00
24938 Total							825.00
24939	CA EMPLOYMENT DEV DEPT (UI)	5/16/2019	L1726433184	General Liability Fund		Unemployment Insurance Benefit Charge C. Bravo PD 1/1/19 -3/31/19	110.00
24939 Total							110.00
24940	CAL MOTO	5/16/2019	6034459/1	General Fund	Police	12K Maint Service 2015 BMW PD May 2019	863.91
24940 Total							863.91
24941	CAL WATER SERVICE	5/16/2019	4726166666/0419	General Fund	DPW-Park Program	150 Watkins (Drinking Fountain) 4/1/19 -4/30/19	86.70
24941	CAL WATER SERVICE	5/16/2019	4726166666/0419	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 4/1/19 -4/30/19	34.48
24941	CAL WATER SERVICE	5/16/2019	4726166666/0419	General Fund	DPW-Park Program	150 Watkins 3/22/19 -4/22/19	383.67
24941	CAL WATER SERVICE	5/16/2019	4726166666/0419	General Fund	Police	83 Ashfield 3/1/19 -4/1/19	199.02
24941	CAL WATER SERVICE	5/16/2019	4726166666/0419	General Fund	Administration	91 Ashfield Admin 3/1/19 -4/1/19	38.22
24941	CAL WATER SERVICE	5/16/2019	4726166666/0419	General Fund	City Council	94 Ashfield Council 3/1/19 -4/1/19	29.77
24941	CAL WATER SERVICE	5/16/2019	4726166666/0419	General Fund	DPW-Street Maint.	Alameda/Atherton 3/1/19 -4/1/19	170.47
24941	CAL WATER SERVICE	5/16/2019	4726166666/0419	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 3/22/19 -4/22/19	169.56
24941	CAL WATER SERVICE	5/16/2019	4726166666/0419	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 3/1/19 -4/1/19	178.93
24941	CAL WATER SERVICE	5/16/2019	4726166666/0419	Library Fund		Maple Library 3/1/19 -4/1/19	70.20
24941	CAL WATER SERVICE	5/16/2019	4726166666/0419	General Fund	Building	Station Lane 3/1/19 -4/1/19	22.93
24941	CAL WATER SERVICE	5/16/2019	4726166666/0419	General Fund	DPW-Engineering	Station Lane 3/1/19 -4/1/19	11.47
24941	CAL WATER SERVICE	5/16/2019	4726166666/0419	General Fund	Planning	Station Lane 3/1/19 -4/1/19	3.82
24941 Total							1,399.24
24942	CARROT TOP INDUSTRIES INC.	5/16/2019	42567000	General Fund	Police	(1) CA flag, (1) U.S. Flag PD	90.05
24942 Total							90.05
24943	CRIME SCENE STERI-CLEAN LLC	5/16/2019	39474	General Fund	Police	Steri-Clean Svc Vehicle#18 PD 5/3/19	150.00
24943 Total							150.00
24944	CVE CONTRACTING GROUP INC.	5/16/2019	4446	Facilities Construction		CCAP Demo & Abatement -5% Retention Library Apr 2019	13,842.00
24944	CVE CONTRACTING GROUP INC.	5/16/2019	4446	Facilities Construction		CCAP Demo & Abatement -5% Retention Library Apr 2019	745.00
24944 Total							14,587.00
24945	DELANCEY STREET CALIFORNIA	5/16/2019	32897	Facilities Construction		CCAP Moving Svcs.-Furniture to the Admin & Permit Center Temp Trailer 34% Town Allocation	380.89
24945	DELANCEY STREET CALIFORNIA	5/16/2019	32897	Facilities Construction		CCAP Moving Svcs.-Furniture to the Admin & Permit Center Temp Trailer 66% Donation Allocation	739.36
24945 Total							1,120.25
24946	HAO'S HEALING LOUNGE INC.	5/16/2019	BP15-00780	General Fund		Refund Recycling Dep BP15-00780, 2 Adam Way	18,424.88
24946 Total							18,424.88
24947	JOHNSTON JOCELYN	5/16/2019	1170	General Fund		Refund Park Dep Inv#1170, 5/10/19	350.00
24947 Total							350.00
24948	JOINT VENTURE SILICON VALLEY	5/16/2019	429NETather	General Fund		Joint Venture Silicon Valley Public Investment FY 19/20	1,000.00
24948 Total							1,000.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24949	KREFELD'S AWARDS INC	5/16/2019	28133	General Fund	Police	(3) Name Plate engraved J. Bollendorf, J. Rickel & S. Koehler PD	428.81
24949 Total							428.81
24950	LEWIS ELIZABETH	5/16/2019	May 4 2019	General Fund	City Council	Refreshments for Earth Day 5/4/19	185.51
24950 Total							185.51
24951	LIU HAO	5/16/2019	BP15-00659	General Fund		Refund Recycling Dep BP15-00659, 2 Adam Way	1,000.00
24951 Total							1,000.00
24952	MCE CORPORATION	5/16/2019	1904025	Library Fund		Contract Maint Svc Library Apr 2019	1,364.04
24952	MCE CORPORATION	5/16/2019	1904025	General Fund	DPW-Park Maint.	Contract Maint Svc Park Apr 2019	25,554.91
24952	MCE CORPORATION	5/16/2019	1904025	General Fund	DPW-Park Program	Contract Maint Svc Park Events Apr 2019	109.65
24952	MCE CORPORATION	5/16/2019	1904025	General Fund	DPW-Street Maint.	Contract Maint Svc Streets Apr 2019	17,427.53
24952	MCE CORPORATION	5/16/2019	1904025	General Fund	DPW-Building Maint.	Contract Maint Svc Town Facilities Apr 2019	6,275.77
24952 Total							50,731.90
24953	METRO MOBILE COMMUNICATIONS INC	5/16/2019	43481	General Fund	Police	(5) KNB-48L Battery PD	538.31
24953 Total							538.31
24954	OFFICE DEPOT	5/16/2019	304897001001	General Fund	Building	(1) ca Storage Box Bldg	25.05
24954	OFFICE DEPOT	5/16/2019	304897001001	General Fund	Planning	(1) ca Storage Box Plng	25.04
24954	OFFICE DEPOT	5/16/2019	304897001001	General Fund	DPW-Engineering	(1) ca Storage Box PW	25.05
24954	OFFICE DEPOT	5/16/2019	306399872001	General Fund	Building	(1/3) Dish soap, (1/3) ca Paper, (4/3) White binders Bldg	32.18
24954	OFFICE DEPOT	5/16/2019	306399872001	General Fund	Planning	(1/3) Dish soap, (1/3) ca Paper, (4/3) White binders Plng	32.17
24954	OFFICE DEPOT	5/16/2019	306399872001	General Fund	DPW-Engineering	(1/3) Dish soap, (1/3) ca Paper, (4/3) White binders PW	32.18
24954	OFFICE DEPOT	5/16/2019	308829841001	General Fund	Police	(3) Label Maker tape, (3) bx Coffee K-Cup, (1) ct Paper cups PD	163.49
24954 Total							335.16
24955	PANOV NATALIE	5/16/2019	37	General Fund		Refund Park Dep Inv#37, 5/11/19	500.00
24955 Total							500.00
24956	PENINSULA BUILDING MATERIALS CO	5/16/2019	732713	General Fund	DPW-Park Maint.	(2) 5 Gal Decomposed Granite Arbor Day 4/19/19	179.17
24956 Total							179.17
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162215	General Fund	Police	(1) Uniforms -Bag fee C. Greene	0.25
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162215	General Fund	Police	(1) Uniforms -Boot laces universal C. Greene	7.99
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162215	General Fund	Police	(1) Uniforms -Boot 8" Tactical C. Greene	99.95
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162215	General Fund	Police	(1) Uniforms -Pants TDU Ripstop- C. Greene	54.99
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162215	General Fund	Police	(1) Uniforms -Shirt TacliteTDU Ripstop C. Greene	54.99
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162215	General Fund	Police	(1) Uniforms -Shirt TDU Ripstop C. Greene	54.99
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162215	General Fund	Police	(2) Uniforms -shirt zipper C. Greene	19.90
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162215	General Fund	Police	(4) Uniforms -name Patch C. Greene	39.80
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162215	General Fund	Police	(4) Uniforms -Shoulder Patch C. Greene	16.00
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162215	General Fund	Police	Uniforms -Sales Tax C. Greene	32.25
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162219	General Fund	Police	(1) Uniforms -Mag Pouch Single H. Smiler	34.91
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162459	General Fund	Police	(1) Uniforms -Shirt wool L/S K. MacDonald	129.95
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162459	General Fund	Police	(1) Uniforms -Shirt-Sides in K. MacDonald	11.99

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162459	General Fund	Police	(2) Uniforms -Shoulder Patch K. MacDonald	8.00
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162459	General Fund	Police	Uniforms -Sales Tax K. MacDonald	13.87
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162582	General Fund	Police	(3) Uniforms -Sergeant Chevron, (6) Sew on Patch J. Bollendorf	49.50
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162799	General Fund	Police	(1) Uniforms -Alteration Jacket D. Metzger	6.00
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162799	General Fund	Police	(1) Uniforms -Alteration Jacket D. Metzger	1.00
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162799	General Fund	Police	(1) Uniforms -Jacket Badge Tab D. Metzger	3.00
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162799	General Fund	Police	(1) Uniforms -Jacket Sierra D. Metzger	119.99
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162799	General Fund	Police	(2) Uniforms -Shoulder Patch D. Metzger	8.00
24957	PENINSULA UNIFORMS & EQUIPMENT	5/16/2019	162799	General Fund	Police	Uniforms -Sales Tax D. Metzger	12.76
24957 Total							780.08
24958	PLAN JPA	5/16/2019	AR014380	General Liability Fund		GL Claim ABGV23884-1705	678.62
24958	PLAN JPA	5/16/2019	AR014381	General Liability Fund		GL Claim ABGV24743-1705	1,763.55
24958	PLAN JPA	5/16/2019	AR015462	General Liability Fund		GL Claim ABGV23884-1710	401.32
24958 Total							2,843.49
24959	PRONSKE KRYSTAL	5/16/2019	Mar19-May6 2019	General Fund	Police	Edu Reimb Trauma & Crisis Intervention K. Pronske PD 3/19/19 -5/6/19	1,105.00
24959 Total							1,105.00
24960	RODERICKS GEORGE	5/16/2019	May-19	General Fund	Administration	Tech Reimb -wireless CM G. Rodericks 5/6/19 -6/5/19	139.41
24960 Total							139.41
24961	ROSE POOL INC. DBA SIERRA POOLS	5/16/2019	BP19-00282	General Fund		Refund Plng Surcharge fee -Duplicate App BP19-00282, 195 Alta Vista	21.90
24961	ROSE POOL INC. DBA SIERRA POOLS	5/16/2019	BP19-00282	General Fund		Refund SMIP cat 1 fee -Duplicate App BP19-00282, 195 Alta Vista	15.60
24961	ROSE POOL INC. DBA SIERRA POOLS	5/16/2019	BP19-00282	General Fund		Refund Permit fee -Swim polls 1st -Duplicate App BP19-00282, 195 Alta Vista	1,095.00
24961	ROSE POOL INC. DBA SIERRA POOLS	5/16/2019	BP19-00282	General Fund		Refund Tech surcharge fee -Duplicate App BP19-00282, 195 Alta Vista	36.14
24961	ROSE POOL INC. DBA SIERRA POOLS	5/16/2019	BP19-00282	General Fund		Refund STD Admin fee -Duplicate App BP19-00282, 195 Alta Vista	5.00
24961	ROSE POOL INC. DBA SIERRA POOLS	5/16/2019	BP19-00282	General Fund		Refund Tree Permit flat Fee 1st Insp -Duplicate App BP19-00282, 195 Alta Vista	229.00
24961	ROSE POOL INC. DBA SIERRA POOLS	5/16/2019	IRB19-00104	General Fund		Refund Permit fee Accessory Structur -Duplicate App IRB19-00104, 195 Alta Vista	450.00
24961	ROSE POOL INC. DBA SIERRA POOLS	5/16/2019	IRB19-00104	General Fund		Refund Tech Surcharge fee -Duplicate App IRB19-00104, 195 Alta Vista	14.58
24961 Total							1,867.22
24962	SACRED HEART	5/16/2019	38	General Fund		Refund Park Dep Inv#38, 5/10/19	500.00
24962 Total							500.00
24963	SAN MATEO CNTY INFO SERV DEPT	5/16/2019	1YAT11904	General Fund	Police	(1) Message Switch Lines PD Apr 2019	1,223.67
24963	SAN MATEO CNTY INFO SERV DEPT	5/16/2019	1YAT11904	General Fund	Police	(2) Microwave Micro Channel PD Apr 2019	152.00
24963 Total							1,375.67
24964	SPEEDO CHECK	5/16/2019	2827	General Fund	Police	(6) Speedometer Calibration Unit #'s 3 5 14 15 17 KI PD Mar 2019	258.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24964 Total							258.00
24965	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	5/16/2019	371798	General Fund	Administration	(1) Live Scan Svc A. Suber Admin Apr 2019	32.00
24965 Total							32.00
24966	TIAA COMMERCIAL FINANCE INC.	5/16/2019	6178550	General Fund	Police	Lease Sharp MX-M365N copier PD 5/5/19 -5/25/19	239.93
24966 Total							239.93
24967	TOWN OF ATHERTON	5/16/2019	BP18-00155	Facilities Construction		CCAP Bldg fee-Demo City Hall, PD, & PD Trailer, Garage & PD Radio Room 34% Town Allocation	7,830.25
24967	TOWN OF ATHERTON	5/16/2019	BP18-00155	Facilities Construction		CCAP Bldg fee-Demo City Hall, PD, & PD Trailer, Garage & PD Radio Room 66% Donation Allocation	15,199.91
24967	TOWN OF ATHERTON	5/16/2019	BP18-00159	Facilities Construction		CCAP Bldg fee-Demo for Permit Center Trailers 34% Town Allocation	180.25
24967	TOWN OF ATHERTON	5/16/2019	BP18-00159	Facilities Construction		CCAP Bldg fee-Demo for Permit Center Trailers 66% Donation Allocation	349.91
24967	TOWN OF ATHERTON	5/16/2019	BP19-00265	Facilities Construction		CCAP Bldg fee-(2) Temp trailers Admin & Permit Center 150 Watkin 34% Town Allocation	1,257.10
24967	TOWN OF ATHERTON	5/16/2019	BP19-00265	Facilities Construction		CCAP Bldg fee-(2) Temp trailers Admin & Permit Center 150 Watkin 66% Donation Allocation	2,440.24
24967 Total							27,257.66
24968	U'REN CHRISTINE MARIE	5/16/2019	21902	General Fund	City Council	Graphics Design & Production -Flyer website image & Almanac Ad Earth Day 5/4/19	400.00
24968 Total							400.00
24969	WAGeworks INC.	5/16/2019	501-04-2019	General Fund		PR Batch 00501.04.2019 Flex Participation Fee	92.40
24969	WAGeworks INC.	5/16/2019	INV1407866	General Fund	Police	Aflac monthly compliance fee Apr 2019	89.60
24969 Total							182.00
24970	Z V CONSTRUCTION INC.	5/16/2019	BP15-00659	General Fund		Refund 2nd Utility Dep BP16-00818, 2 Adam Way	5,000.00
24970 Total							5,000.00
24971	ADVANCED MOBILITY GROUP	5/23/2019	190509-1	Gas Tax		Traffic Study/Safety Analysis-Alameda De Las Pulgas 3/1/19 -4/30/19	613.70
24971 Total							613.70
24972	AT&T CALNET 3	5/23/2019	13016395	General Fund	Police	9297 Dinkelspiel alarm line PD 4/10/19 -5/9/19	20.59
24972	AT&T CALNET 3	5/23/2019	13016396	General Fund	Police	1804 Dispatch fax PD 4/10/19 -5/9/19	19.36
24972	AT&T CALNET 3	5/23/2019	13016397	General Fund	Police	6131 Emergency line PD 4/10/19 -5/9/19	124.52
24972	AT&T CALNET 3	5/23/2019	13016398	General Fund	Police	6452 Voice print-911 PD 4/10/19 -5/9/19	20.55
24972	AT&T CALNET 3	5/23/2019	13016399	General Fund	Police	7653 Fax request service PD 4/10/19 -5/9/19	20.55
24972	AT&T CALNET 3	5/23/2019	13016401	General Fund	Police	2801 Trailer PD 4/10/19 -5/9/19	160.50
24972	AT&T CALNET 3	5/23/2019	13016442	General Fund	Police	6500 Main line PD 4/10/19 -5/9/19	453.11
24972 Total							819.18
24973	AT&T CALNET 3	5/23/2019	12952066	General Fund	Interdepartmental	0731 Town Hall main line 3/27/19 -4/26/19	182.73
24973	AT&T CALNET 3	5/23/2019	12952066	General Fund	Interdepartmental	0829 Town server 3/27/19 -4/26/19	164.69
24973	AT&T CALNET 3	5/23/2019	12952066	General Fund	Police	1053 Teleminder loop line PD 3/27/19 -4/26/19	109.78
24973	AT&T CALNET 3	5/23/2019	12952066	General Fund	Police	1953 Circuit# PD to 590 Hamilton 3/27/19 -4/26/19	956.88
24973	AT&T CALNET 3	5/23/2019	12952066	General Fund	Police	6689 MP fire to PD voter 3/27/19 -4/26/19	98.82
24973	AT&T CALNET 3	5/23/2019	12952066	General Fund	Police	7360 Circuit data line PD 3/27/19 -4/26/19	331.13

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24973	AT&T CALNET 3	5/23/2019	12952066	General Fund	Police	8343 83 Ashfield/KCEA radio PD 3/27/19 -4/26/19	74.67
24973	AT&T CALNET 3	5/23/2019	12952070	General Fund	Interdepartmental	0600 PBX switch board line 3/27/19 -4/26/19	128.93
24973	AT&T CALNET 3	5/23/2019	12978052	General Fund	Police	5396 ESL service line PD Apr 2019	115.58
24973	AT&T CALNET 3	5/23/2019	12978056	General Fund	Police	0280 Disaster line PD Apr 2019	269.67
24973	AT&T CALNET 3	5/23/2019	12978056	General Fund	Police	0686 Alarm line -police shed Apr 2019	20.59
24973	AT&T CALNET 3	5/23/2019	12978056	General Fund	DPW-Street Maint.	1470 PW Corp yard Apr 2019	29.38
24973	AT&T CALNET 3	5/23/2019	12978056	General Fund	Police	3220 Fax Admin PD Apr 2019	20.72
24973	AT&T CALNET 3	5/23/2019	12978056	General Fund	Interdepartmental	4866 Fax credit card post office Apr 2019	20.58
24973	AT&T CALNET 3	5/23/2019	12978056	General Fund	Police	9743 Direct connect fax line PD Apr 2019	21.29
24973 Total							2,545.44
24974	BARRON III ROBERT	5/23/2019	May-19	General Fund	Finance	Bagels for staffs Fin 3/29/19	11.45
24974	BARRON III ROBERT	5/23/2019	May-19	General Fund	Finance	Breakfast items for staffs Fin 5/10/19	49.91
24974	BARRON III ROBERT	5/23/2019	May-19	General Fund	Finance	Fruit & Granola bars for staffs Fin 5/17/19	18.16
24974	BARRON III ROBERT	5/23/2019	May-19	General Fund	Finance	Fruit, pita chips & salsa for staffs Fin 5/10/19	23.08
24974	BARRON III ROBERT	5/23/2019	May-19	General Fund	Finance	Pastries & Fruit for staffs Fin 4/26/19	17.26
24974	BARRON III ROBERT	5/23/2019	May-19	General Fund	Finance	Pastries & Fruit for staffs Fin 5/2/19	14.02
24974	BARRON III ROBERT	5/23/2019	May-19	General Fund	Finance	Pita Chips & Hummus for staffs Fin 3/29/19	14.06
24974	BARRON III ROBERT	5/23/2019	May 7 2019	General Fund	Administration	Going Away Party Gift Card T. DellaSanta 5/7/19	250.00
24974	BARRON III ROBERT	5/23/2019	May 7 2019	General Fund	Administration	Going away Party Supplies T. DellaSanta 5/7/19	20.26
24974 Total							418.20
24975	BIANCHINI'S CATERING	5/23/2019	30780	General Fund	Police	Breakfast Catering Svc -Citizens' Police Academy HP Park 5/18/19	348.00
24975	BIANCHINI'S CATERING	5/23/2019	30781	General Fund	Police	Lunch Catering Svc -Citizens' Police Academy HP Park 5/18/19	288.75
24975	BIANCHINI'S CATERING	5/23/2019	30782	General Fund	Police	Dinner Catering Svc -Citizens' Police Academy HP Park 5/18/19	656.39
24975 Total							1,293.14
24976	BRUSH CAROL	5/23/2019	1234	General Fund		Refund Park Dep -Event cancelled Inv#1234, 8/17/19	150.00
24976 Total							150.00
24977	CAL MOTO	5/23/2019	6034291/1	General Fund	Police	Renew rear tire tubeless 2015 BMW PD May 2019	375.29
24977 Total							375.29
24978	CAL WATER SERVICE	5/23/2019	9293092658/0419	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 4/2/19 -4/30/19	104.78
24978 Total							104.78
24979	CALIFORNIA STATE DISBURSEMENT UNIT	5/23/2019	502-05-2019	General Fund		PR Batch 00502.05.2019 Garnishment	126.92
24979 Total							126.92
24980	CITIES GROUP THE	5/23/2019	1/1/19-6/30/19	Worker's Comp Insurance		Safety/Compliance Program Assessment 1/1/19 - 6/30/19	1,411.86
24980	CITIES GROUP THE	5/23/2019	1/1/19-6/30/19	Worker's Comp Insurance		Workers' Compensation Assessment 1/1/19 -6/30/19	36,519.97
24980 Total							37,931.83
24981	CITY OF REDWOOD CITY	5/23/2019	BR52212	General Fund	Police	PM (A) Service 2014 Ford Interceptor PD 3/25/19	24.65
24981	CITY OF REDWOOD CITY	5/23/2019	BR52212	General Fund	Police	Replace right front Marker light bulb 2014 Ford Interceptor PD 3/26/19	179.24

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24981	CITY OF REDWOOD CITY	5/23/2019	BR52217	General Fund	DPW-Street Maint.	Fuel Charges PW 3/16/19 -4/15/19	50.69
24981 Total							254.58
24982	DELL FINANCIAL SERVICES	5/23/2019	79967211	General Fund	Administration	(1) Lease Dell OptiPlex Computer ADMIN Jun 2019	24.20
24982	DELL FINANCIAL SERVICES	5/23/2019	79967211	General Fund	Finance	(1) Lease Dell OptiPlex Computer FIN Jun 2019	24.20
24982	DELL FINANCIAL SERVICES	5/23/2019	79967211	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer PW Jun 2019	24.20
24982	DELL FINANCIAL SERVICES	5/23/2019	79967211	General Fund	Building	(2) Lease Dell OptiPlex Computer BLDG Jun 2019	48.40
24982	DELL FINANCIAL SERVICES	5/23/2019	79967211	General Fund	Police	(9) Lease Dell OptiPlex Computer PD Jun 2019	217.76
24982	DELL FINANCIAL SERVICES	5/23/2019	79970586	General Fund	Interdepartmental	(1) Lease Dell Laptop Concil Jun 2019	24.03
24982	DELL FINANCIAL SERVICES	5/23/2019	79970586	General Fund	Police	(1) Lease Dell Laptop PD Jun 2019	24.03
24982 Total							386.82
24983	DUNBAR ARMORED INC	5/23/2019	4410631	General Fund	Finance	Armored car services Fin May 2019	189.98
24983 Total							189.98
24984	EMBARCADERO MEDIA	5/23/2019	63426	General Fund	Planning	Legal Ad-Notice of Public Hearing 2019 Gen Plan 4/3/19	594.00
24984 Total							594.00
24985	FREW JENNIFER	5/23/2019	May 16 2019	General Fund	Police	Mileage Oral Board Interviewing Panel Mountain View J. Frew PD 3/16/19	50.34
24985	FREW JENNIFER	5/23/2019	May 18 2019	General Fund	Police	Bags/Ribbon Citizens' Academy PD 5/18/19	9.20
24985 Total							59.54
24986	GOLD ARROW CAMP	5/23/2019	12	General Fund		Refund Park Dep Inv#12, 5/19/19	500.00
24986 Total							500.00
24987	J & N PRINTING	5/23/2019	18219	General Fund	DPW-Engineering	(500) Business Cards S. Bentz-Dalton PW	70.69
24987 Total							70.69
24988	KOEHLER SHARON	5/23/2019	May5-7 2019	General Fund	Police	Airfare Public Records Act Trng S. Koehler PD 5/5/19 - 5/7/19	248.30
24988	KOEHLER SHARON	5/23/2019	May5-7 2019	General Fund	Police	Breakfast Public Records Act Trng S. Koehler PD 5/7/19	5.71
24988	KOEHLER SHARON	5/23/2019	May5-7 2019	General Fund	Police	Dinner Public Records Act Trng S. Koehler PD 5/5/19	36.98
24988	KOEHLER SHARON	5/23/2019	May5-7 2019	General Fund	Police	Dinner Public Records Act Trng S. Koehler PD 5/6/19	48.94
24988	KOEHLER SHARON	5/23/2019	May5-7 2019	General Fund	Police	Dinner Public Records Act Trng S. Koehler PD 5/7/19	42.68
24988	KOEHLER SHARON	5/23/2019	May5-7 2019	General Fund	Police	Lunch Public Records Act Trng S. Koehler PD 5/7/19	20.61
24988	KOEHLER SHARON	5/23/2019	May5-7 2019	General Fund	Police	Uber Public Records Act Trng S. Koehler PD 5/5/19	28.64
24988	KOEHLER SHARON	5/23/2019	May5-7 2019	General Fund	Police	Uber Public Records Act Trng S. Koehler PD 5/5/19	30.90
24988	KOEHLER SHARON	5/23/2019	May5-7 2019	General Fund	Police	Uber Public Records Act Trng S. Koehler PD 5/6/19	13.08
24988	KOEHLER SHARON	5/23/2019	May5-7 2019	General Fund	Police	Uber Public Records Act Trng S. Koehler PD 5/6/19	10.64
24988	KOEHLER SHARON	5/23/2019	May5-7 2019	General Fund	Police	Uber Public Records Act Trng S. Koehler PD 5/7/19	10.77
24988 Total							497.25
24989	KUBAL LAWRENCE A & P T TRS	5/23/2019	BP13-00704	General Fund		Refund Temp Occ Dep BP13-00704, 97 Elena	5,000.00
24989 Total							5,000.00
24990	LOPEZ KRISTIN	5/23/2019	94	General Fund	Police	Background investigation Per Diem Dispatcher May 2019	558.15

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24990 Total							558.15
24991	MACK 5	5/23/2019	3956	Facilities Construction		CCAP Project Manager 26% Library Allocation Feb 2019	2,223.00
24991	MACK 5	5/23/2019	3956	Facilities Construction		CCAP Project Manager 66% Donation Allocation Feb 2019	5,643.00
24991	MACK 5	5/23/2019	3956	Facilities Construction		CCAP Project Manager 8% Town Allocation Feb 2019	684.00
24991 Total							8,550.00
24992	MCGRATH RENTCORP AND SUBSIDIARIES	5/23/2019	R10595465	Facilities Construction		Repair Svc -panic hardware TempTrailer Library Apr 2019	753.00
24992 Total							753.00
24993	MCKINLEY ELEVATOR CORP	5/23/2019	A115263-IN	General Fund	DPW-Park Maint.	Elevator Maint Svc HP Park Mar 2019	425.00
24993 Total							425.00
24994	MOORE IACOFANO GOLTSMAN INC.	5/23/2019	58590	GF Projects		Atherton Cartan Field Stormwater Capture Project - Prep & Proc Envir Doc Apr 2019	995.00
24994 Total							995.00
24995	NATIONAL CHARITY LEAGUE	5/23/2019	1158	General Fund		Refund Park Dep Inv#1158, 5/14/19	900.00
24995 Total							900.00
24996	NAZEM FARZAD	5/23/2019	HTR18-00009	General Fund		Refund (1) Heritage Tree Minimum Fee HTR18-00009, 88 FAXon	1,320.80
24996 Total							1,320.80
24997	OFFICE DEPOT	5/23/2019	307654613001	General Fund	Administration	(4) Heavy duty binders, (2) Contents Dividers Admin	56.68
24997	OFFICE DEPOT	5/23/2019	307988994001	General Fund	Building	(2/3) ca Drinking water, (4/3) dz Red Sharpie, (1) dz Pencils Bldg	22.38
24997	OFFICE DEPOT	5/23/2019	307988994001	General Fund	Planning	(2/3) ca Drinking water, (4/3) dz Red Sharpie, (1) dz Pencils Plng	22.38
24997	OFFICE DEPOT	5/23/2019	307988994001	General Fund	DPW-Engineering	(2/3) ca Drinking water, (4/3) dz Red Sharpie, (1) dz Pencils PW	22.39
24997	OFFICE DEPOT	5/23/2019	308163991001	General Fund	Administration	(50) Badge Holders, (3) ca drinking Water, (1) dz Pens Admin	55.38
24997	OFFICE DEPOT	5/23/2019	309614268001	General Fund	DPW-Engineering	(2) bx Pencil, (1) Phone Mount, (3) Desk organizers PW	41.13
24997	OFFICE DEPOT	5/23/2019	309614268001	General Fund	Building	(2/3) pk Tissues Bldg	5.79
24997	OFFICE DEPOT	5/23/2019	309614268001	General Fund	Planning	(2/3) pk Tissues Plng	5.79
24997	OFFICE DEPOT	5/23/2019	309614268001	General Fund	DPW-Engineering	(2/3) pk Tissues PW	5.79
24997 Total							237.71
24998	OVADIA ROBERT	5/23/2019	May 16 2019	General Fund	DPW-Engineering	Bart Tickets Meeting Manzanita talk PW Director R. Ovadia 5/16/19	14.00
24998 Total							14.00
24999	PG & E	5/23/2019	56788311910/0419	General Fund	Administration	91 Ashfield/Town Hall 3/1/19 -3/31/19	384.91
24999	PG & E	5/23/2019	56788311910/0419	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 4/1/19 -4/30/19	316.42
24999	PG & E	5/23/2019	56788311910/0419	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 3/1/19 -3/31/19	640.98
24999	PG & E	5/23/2019	56788311910/0419	General Fund	DPW-Park Maint.	Pump-150 Watkins 3/1/19 -3/31/19	297.03
24999	PG & E	5/23/2019	56788311910/0419	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 3/27/19 -4/25/19	61.41

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
24999	PG & E	5/23/2019	56788311910/0419	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 2/26/19 -3/26/19	70.74
24999	PG & E	5/23/2019	56788311910/0419	General Fund	DPW-Street Maint.	Street lights 4/2/19 -5/1/19	4,549.16
24999	PG & E	5/23/2019	86713555828/0419	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 3/27/19 -4/25/19	48.43
24999 Total							6,369.08
25000	RUBIO PEDRO	5/23/2019	1252	General Fund		Refund Park Dep Inv#1252, 5/18/19	400.00
25000 Total							400.00
25001	SAN MATEO CNTY - AIRPORT COMM ROUNDTABLE FUND	5/23/2019	FY18/19	General Fund	City Council	SMC SFO Airport/Community Roundtable member Cities Annual Contribution FY 18/19	1,500.00
25001 Total							1,500.00
25002	SUSTAINABLE SAN MATEO CNTY	5/23/2019	FY 19/20	General Fund		Sustainable San Mateo County Annual Contribution FY 2019/20	1,000.00
25002 Total							1,000.00
25003	TELECOMMUNICATIONS ENGINEERING	5/23/2019	45952	General Fund	Police	Facilities Mgmt & Maint Public Safety Comm Center PD May 2019	1,934.00
25003 Total							1,934.00
25004	TONY'S CLEAN TEAM LLC	5/23/2019	15-948	General Fund	DPW-Street Maint.	Janitorial Maint Svc 4/13/19 -5/11/19	158.00
25004	TONY'S CLEAN TEAM LLC	5/23/2019	15-948	Library Fund		Janitorial Maint Svc Library 4/13/19 -5/11/19	691.56
25004	TONY'S CLEAN TEAM LLC	5/23/2019	15-948	General Fund	DPW-Park Maint.	Janitorial Maint Svc Park 4/13/19 -5/11/19	883.66
25004	TONY'S CLEAN TEAM LLC	5/23/2019	15-948	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities 4/13/19 -5/11/19	2,266.78
25004 Total							4,000.00
25005	TOSHIBA FINANCIAL SERVICES	5/23/2019	384743530	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 5/1/19 - 6/1/19	547.56
25005	TOSHIBA FINANCIAL SERVICES	5/23/2019	384743530	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier over usage allowance Admin 2/1/19 -5/1/19	749.93
25005	TOSHIBA FINANCIAL SERVICES	5/23/2019	384743530	General Fund	Administration	Toshiba e-STUDIO 5560C copier overage Admin 2/1/19 -5/1/19	77.51
25005 Total							1,375.00
25006	USPS	5/23/2019	May-19	General Fund	Administration	Bulk Mailing Town Events Dates Postcards - Music/Movie HP Park	456.45
25006 Total							456.45
25007	WANG TIMOTHY	5/23/2019	1237	General Fund		Refund Park Dep Inv#1237, 5/17/19	1,000.00
25007 Total							1,000.00
25008	WEST COAST ARBORISTS INC.	5/23/2019	147780	General Fund	DPW-Street Maint.	Tree & Stump Removal Svc City yard 4/16/19 -4/30/19	15,208.00
25008 Total							15,208.00
25009	WRNS STUDIO	5/23/2019	150070060	Facilities Construction		CCAP Construction Administratio 66% Donation Apr 2019	10,295.21
25009	WRNS STUDIO	5/23/2019	150070060	Facilities Construction		CCAP Construction Administratio 8% Town Allocation Apr 2019	1,247.90
25009	WRNS STUDIO	5/23/2019	150070060	Facilities Construction		CCAP Construction Administration 26% Library Apr 2019	4,055.69
25009 Total							15,598.80
25010	A-A LOCK & ALARM INC	5/30/2019	70992	Facilities Construction		(12) Key rings Admin & Permit Center Temp Trailers	30.50

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25010	A-A LOCK & ALARM INC	5/30/2019	70992	Facilities Construction		(18) Comm keys Admin & Permit Center Temp Trailers	59.22
25010 Total							89.72
25011	ALHAMBRA	5/30/2019	13873782051619	General Fund	Police	Drinking water PD May 2019	186.87
25011 Total							186.87
25012	AT&T	5/30/2019	57545381/0319	General Fund	Interdepartmental	High speed Internet HP Park Mar 2019	51.17
25012	AT&T	5/30/2019	57545381/0419	General Fund	Interdepartmental	High speed Internet HP Park Apr 2019	51.17
25012	AT&T	5/30/2019	57545381/0519	General Fund	Interdepartmental	High speed Internet HP Park May 2019	51.17
25012 Total							153.51
25013	AT&T CALNET 3	5/30/2019	12978053	General Fund	DPW-Park Program	4859 HP Main house Apr 2019	115.57
25013	AT&T CALNET 3	5/30/2019	13016400	General Fund	DPW-Park Program	2677 Park elevator 4/10/19 -5/9/19	20.55
25013 Total							136.12
25014	AT&T MOBILITY	5/30/2019	738810205192019	General Fund	Police	Data Mobile Comm PD 4/12/19 -5/11/19	526.41
25014 Total							526.41
25015	ATLAS PRIVATE SECURITY INC.	5/30/2019	64620	General Fund	Police	(1) Pre-Employment Polygraph Exam Officer App	275.00
25015 Total							275.00
25016	BAY AREA BARRICADE SERVICE INC.	5/30/2019	3073	General Fund	Police	(40) 18"Cone Reflective 4" Collar Stencil APD	445.86
25016 Total							445.86
25017	BIANCHINI'S CATERING	5/30/2019	31081	General Fund	City Council	Catering Svc -Lunch boxes for Council Goals & Governance Workshop 5/28/19	179.75
25017 Total							179.75
25018	CA CITY MANAGMENT FOUNDATION.	5/30/2019	FY 19/20	General Fund		CA City Management Foundation Memebership CM G. Rodericks FY 2019/20	400.00
25018 Total							400.00
25019	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/30/2019	190417	General Fund	DPW-Street Maint.	Traffic Signal Monthly Maint Svc Apr 2019	220.00
25019	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/30/2019	190418	General Fund	DPW-Street Maint.	Traffic Signal Svc Call Middlefield & Encinal 4/16/19	306.18
25019	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	5/30/2019	190419	General Fund	DPW-Street Maint.	Street Light call 5 Faxon Forest 4/15/19	105.02
25019 Total							631.20
25020	COMCAST	5/30/2019	0122498/0419	General Fund	Interdepartmental	High Speed Internet Town 4/21/19 -5/20/19	173.33
25020	COMCAST	5/30/2019	0122498/0519	General Fund	Interdepartmental	High Speed Internet Town 5/21/19 -6/20/19	173.33
25020 Total							346.66
25021	CONTRACT SWEEPING SERVICES	5/30/2019	19000533	General Fund	DPW-Street Maint.	Street Sweeping Services May 2019	1,481.48
25021 Total							1,481.48
25022	DUCKY'S CAR WASH LLC	5/30/2019	Apr-19	General Fund	Police	Car Wash PD Apr 2019	206.82
25022 Total							206.82
25023	FREEDOM UNDERGROUND PLUMBING	5/30/2019	APW19-00121	General Fund		Refund Road Bond Dep APW19-00121, 1 Manadarin Way	2,500.00
25023 Total							2,500.00
25024	GOLDEN BAY CONSTRUCTION INC.	5/30/2019	001-1404218	Special Tax		2018 Stockbridge Ave Valley Gutter Replacement Project -5% Retention	14,525.26

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25024	GOLDEN BAY CONSTRUCTION INC.	5/30/2019	001-1404218	Special Tax		2018 Stockbridge Ave Valley Gutter Replacement Project -5% Retention	245.30
25024 Total							14,770.56
25025	GOOD CITY COMPANY	5/30/2019	1980	General Fund		150 Valparaiso Planing Dep Apr 2019	338.63
25025	GOOD CITY COMPANY	5/30/2019	1980	General Fund	Planning	Contract Planning Services Apr 2019	20,449.13
25025	GOOD CITY COMPANY	5/30/2019	1980	General Fund		General Plan Apr 2019	2,445.88
25025	GOOD CITY COMPANY	5/30/2019	1980	GF Projects		Planning & Professional Svc Water Capture Project Apr 2019	752.50
25025	GOOD CITY COMPANY	5/30/2019	1981	General Fund		Storm Water Compliance Review DPW Apr 2019	426.00
25025 Total							24,412.14
25026	INTERWEST CONSULTING GROUP INC	5/30/2019	49349	General Fund	Building	Contract Building & Safety Services -55% Rev Apr 2019	116,703.00
25026	INTERWEST CONSULTING GROUP INC	5/30/2019	49349	General Fund	Building	Reimb Lease Dell Computer Apr 2019	(148.92)
25026 Total							116,554.08
25027	INTERWEST CONSULTING GROUP INC	5/30/2019	49835	Gas Tax		Alameda De Las Pulgas Traffic Study/Safety Analysis Project PM Apr 2019	320.00
25027	INTERWEST CONSULTING GROUP INC	5/30/2019	49835	Facilities Construction		CCAP Construction Documents & Bidding Phase Project Mgmt 26% Library Allocation Apr 2019	3,411.20
25027	INTERWEST CONSULTING GROUP INC	5/30/2019	49835	Facilities Construction		CCAP Construction Documents & Bidding Phase Project Mgmt 66% Donation Allocation Apr 2019	8,659.20
25027	INTERWEST CONSULTING GROUP INC	5/30/2019	49835	Facilities Construction		CCAP Construction Documents & Bidding Phase Project Mgmt 8% Town Allocation Apr 2019	1,049.60
25027	INTERWEST CONSULTING GROUP INC	5/30/2019	49835	Facilities Construction		CCAP Pre-Construction Move Mngmt 34% Town Allocation Apr 2019	5,827.60
25027	INTERWEST CONSULTING GROUP INC	5/30/2019	49835	Facilities Construction		CCAP Pre-Construction Move Mngmt 66% Donation Allocation Apr 2019	11,312.40
25027	INTERWEST CONSULTING GROUP INC	5/30/2019	49835	GF Projects		Construction & PM Svc Middlefield Rd Class II Bike Ln Project Apr 2019	720.00
25027	INTERWEST CONSULTING GROUP INC	5/30/2019	49835	General Fund	DPW-Engineering	GIS Service & Support Apr 2019	405.00
25027	INTERWEST CONSULTING GROUP INC	5/30/2019	49835	Facilities Construction		IT Relocation for Temporary Facilities & Town Center 26% Library Allocation Apr 2019	1,106.30
25027	INTERWEST CONSULTING GROUP INC	5/30/2019	49835	Facilities Construction		IT Relocation for Temporary Facilities & Town Center 66% Donation Allocation Apr 2019	2,808.30
25027	INTERWEST CONSULTING GROUP INC	5/30/2019	49835	Facilities Construction		IT Relocation for Temporary Facilities & Town Center 8% Town Allocation Apr 2019	340.40
25027	INTERWEST CONSULTING GROUP INC	5/30/2019	49835	General Fund	DPW-Engineering	Traffic Engineering All Way Stop Sign Encinal & Felton Dr Apr 2019	3,330.00
25027	INTERWEST CONSULTING GROUP INC	5/30/2019	49835	GF Projects		Water Capture Project HP Park Apr 2019	1,760.00
25027 Total							41,050.00
25028	INTERWEST CONSULTING GROUP INC	5/30/2019	49519	General Fund	Police	(1) HP Elite Desk 800 G1 w/Wall Mount for Camera & Monitors Dispatch Ergonomic Project	3,265.80
25028	INTERWEST CONSULTING GROUP INC	5/30/2019	49519	General Fund	Interdepartmental	Contract IT Support Services Apr 2019	9,682.67
25028 Total							12,948.47
25029	J & N PRINTING	5/30/2019	18177	General Fund	Administration	(2549) Park Event Post Cards May 2019	859.13
25029 Total							859.13

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25030	J.P. COOKE CO	5/30/2019	1073939	General Fund	Building	(1) Custom stamp "All Construction Parking Shall be Locate on Site" red ink Bldg	122.19
25030 Total							122.19
25031	LUCILE PACKARD HOSPITAL	5/30/2019	51	General Fund		Refund Park Dep Inv# 51, 5/21/19	450.00
25031 Total							450.00
25032	NORTH STATE ENVIRONMENTAL	5/30/2019	50956	General Fund	Police	Transport & Dispose Biohaz PD 5/21/19	180.00
25032 Total							180.00
25033	OFFICE DEPOT	5/30/2019	310568087001	General Fund	Building	(4/3) dz Pens, (2/3) pk Highlighters/marker, (4/3) dz Sharpie Color Bldg	46.26
25033	OFFICE DEPOT	5/30/2019	310568087001	General Fund	Planning	(4/3) dz Pens, (2/3) pk Highlighters/marker, (4/3) dz Sharpie Color Plng	46.27
25033	OFFICE DEPOT	5/30/2019	310568087001	General Fund	DPW-Engineering	(4/3) dz Pens, (2/3) pk Highlighters/marker, (4/3) dz Sharpie Color PW	46.26
25033	OFFICE DEPOT	5/30/2019	310860037001	General Fund	Administration	(2) pk Small plates, (5) ca Drinking Water, (1) pk Plates Admin	55.00
25033	OFFICE DEPOT	5/30/2019	316230892001	General Fund	Administration	(81) ea Color copies w/1/4 holes printing Svc Admin	23.85
25033	OFFICE DEPOT	5/30/2019	316284719001	General Fund	Administration	(2) Binders, (4) No.Tabs, (1) Sheer Protectors Admin	68.35
25033 Total							285.99
25034	OFFICE DEPOT	5/30/2019	305293609001	General Fund	Administration	(2) ca Paper Admin	76.10
25034	OFFICE DEPOT	5/30/2019	310483967001	General Fund	Administration	(5) ct Storage Boxes Admin	125.23
25034	OFFICE DEPOT	5/30/2019	311326351001	General Fund	Building	(1/3) pk Key tags, (1) pk Color pens, (1/3) pk Color Gel Pens Bldg	21.87
25034	OFFICE DEPOT	5/30/2019	311326351001	General Fund	Planning	(1/3) pk Key tags, (1) pk Color pens, (1/3) pk Color Gel Pens Plng	21.87
25034	OFFICE DEPOT	5/30/2019	311326351001	General Fund	DPW-Engineering	(1/3) pk Key tags, (1) pk Color pens, (1/3) pk Color Gel Pens PW	21.87
25034	OFFICE DEPOT	5/30/2019	312087769001	General Fund	Police	(1) Desk pad, (1) ca Paper, (5) pk Certificate covers PD	78.44
25034 Total							345.38
25035	OVADIA ROBERT	5/30/2019	May 22 2019	General Fund	DPW-Engineering	Parking fee Risk Control Workshop PW Director R. Ovadia 5/22/19	15.00
25035 Total							15.00
25036	POWER POLE SERVICE INC.	5/30/2019	57705	Facilities Construction		CCAP (3) Stringer Poles & (4) Cable Spans Rental for Admin & Permit Center Temp Trailer 34% Town Allocation May 2019	49.30
25036	POWER POLE SERVICE INC.	5/30/2019	57705	Facilities Construction		CCAP (3) Stringer Poles & (4) Cable Spans Rental for Admin & Permit Center Temp Trailer 66% Donation Allocation May 2019	95.70
25036	POWER POLE SERVICE INC.	5/30/2019	57705	Facilities Construction		CCAP Installation/Removal String Poles for Admin & Permit Center Temp Trailer 66% Donation Allocation	2,875.86

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25036	POWER POLE SERVICE INC.	5/30/2019	57705	Facilities Construction		CCAP Installation/Removal String Poles for Admin & Permit Center Temp Trailer 34% Town Allocation	1,945.14
25036 Total							4,966.00
25037	PROJECT PAWS ALIVE INC.	5/30/2019	2673	General Fund	Police	(2) K9 Equipment Narcan Kit for Qancy & Art PD	320.00
25037 Total							320.00
25038	SAN MATEO CNTY ASSESSOR	5/30/2019	2019	General Fund		Annual Fees-General Plan Notice of Determination 2019	2,404.75
25038 Total							2,404.75
25039	SAN MATEO CNTY SHERIFF'S OFFICE	5/30/2019	PS-INV103066	General Fund	Police	Coyote Point Range fee PD Jan -Mar 2019	300.00
25039	SAN MATEO CNTY SHERIFF'S OFFICE	5/30/2019	PS-INV103077	General Fund	Administration	(1) Live Scan A. Suber Admin Apr 2019	39.00
25039 Total							339.00
25040	T & W SUNNY LLC	5/30/2019	APW18-00351	General Fund		Refund Road Bond Dep APW18-00351, 25 Isabella	2,500.00
25040 Total							2,500.00
25041	TERRYBERRY	5/30/2019	G18193	General Fund	Administration	Employee Recognition Svc Award D. Metzger PD	926.73
25041	TERRYBERRY	5/30/2019	G20808	General Fund	Administration	Employee Recognition Svc Awards S. Bentz, T. DellaSanta, J. Wade	1,293.50
25041 Total							2,220.23
25042	TOWN OF ATHERTON	5/30/2019	BP19-00313	Facilities Construction		CCAP Permit Fee Admin & Permit Center Temp Trailer Generator 34% Donation Allocation	419.90
25042	TOWN OF ATHERTON	5/30/2019	BP19-00313	Facilities Construction		CCAP Permit Fee Admin & Permit Center Temp Trailer Generator 66% Donation Allocation	815.09
25042 Total							1,234.99
25043	VERIZON WIRELESS	5/30/2019	9830611976	General Fund	Police	Wireless Services PD 4/22/19 -5/21/19	133.68
25043	VERIZON WIRELESS	5/30/2019	9830611976	General Fund	DPW-Engineering	Wireless Services PW 4/22/19 -5/21/19	0.36
25043 Total							134.04
25044	WHEN QUALITY COUNTS DBA BAYSHORE PLUMBERS	5/30/2019	45095151	Facilities Construction		CCAP Install Water Connections for Admin & Permit Center Temp Trailer 34% Town Allocation	1,002.46
25044	WHEN QUALITY COUNTS DBA BAYSHORE PLUMBERS	5/30/2019	45095151	Facilities Construction		CCAP Install Water Connections for Admin & Permit Center Temp Trailer 66% Town Allocation	1,945.94
25044 Total							2,948.40
25045	WILLIAMS SCOTSMAN INC	5/30/2019	6785716	General Fund	Police	Trailer rental PD 4/25/18 -5/24/19	829.76
25045 Total							829.76
25046	WIZARD PLUMBING AND DRAIN INC	5/30/2019	APW19-00102	General Fund		Refund Road Bond Dep APW19-00102, 4 Bassett	2,500.00
25046 Total							2,500.00
25047	WONG ELECTRICT INC.	5/30/2019	15078	Facilities Construction		CCAP Electrical work-Admin & Permit Center Temp Trailers 34% Town Allocation	23,556.90
25047	WONG ELECTRICT INC.	5/30/2019	15078	Facilities Construction		CCAP Electrical work-Admin & Permit Center Temp Trailers 66% Donation Allocation	45,728.10
25047 Total							69,285.00
25048	WU AIMEI	5/30/2019	1224	General Fund		Refund Park Dep Inv# 1224, 5/25/19	800.00
25048 Total							800.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25049	WYLIE PREMA	5/30/2019	32	General Fund		Refund Park Dep Inv# 32, 5/25/19	400.00
25049 Total							400.00
25050	ZOOM IMAGING SOLUTIONS INC.	5/30/2019	69630824	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg. 5/23/19 -6/22/19	90.18
25050	ZOOM IMAGING SOLUTIONS INC.	5/30/2019	69630824	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier PIng. 5/23/19 -6/22/19	90.18
25050	ZOOM IMAGING SOLUTIONS INC.	5/30/2019	69630824	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW. 5/23/19 -6/22/19	90.17
25050 Total							270.53
Grand Total							742,481.91