

TOWN OF ATHERTON
CLAIMS LIST JUNE 2019

	<u>Amount</u>
A/P Checks (#25051-25202)	\$ 800,198
Payroll Checks (#535-536)	439
Direct Deposit - Payroll	272,435
Electronic Transfer - A/P & Payroll	481,959
JUNE 2019 Total	\$ 1,555,031

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 535-536 (payroll), and 25051-25202 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,555,031 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 535-536 (payroll), and 25051-25202 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,555,031 are true and correct and are authorized for payment.

Bill Widmer
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 871,876
105	Tennis Fund	25,179
213	Library Fund	1,390
401	GF Projects	16,808
406	Facilities Construction	402,737
616	Employee Benefits Funds	237,041
	TOTAL	\$ 1,555,031

Checks by Date - Detail by Check Number							
For the Month of June 2019							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25051	AFLAC	6/6/2019	501-05-2019	General Fund		PR Batch 00501.05.2019 Aflac Accident (Pre-Tax)	151.26
25051	AFLAC	6/6/2019	501-05-2019	General Fund		PR Batch 00501.05.2019 Aflac Cancer Ins(Pre-Tax)	124.95
25051	AFLAC	6/6/2019	501-05-2019	General Fund		PR Batch 00501.05.2019 Aflac Dental Plan (Pre-Tax)	28.02
25051	AFLAC	6/6/2019	501-05-2019	General Fund		PR Batch 00501.05.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
25051	AFLAC	6/6/2019	501-05-2019	General Fund		PR Batch 00501.05.2019 Aflac Life Dep (After-Tax)	16.80
25051	AFLAC	6/6/2019	501-05-2019	General Fund		PR Batch 00501.05.2019 Aflac Life Emp (After -Tax)	89.45
25051	AFLAC	6/6/2019	501-05-2019	General Fund		PR Batch 00501.05.2019 Aflac Speci Health (Pre-Tax)	58.56
25051	AFLAC	6/6/2019	501-05-2019	General Fund		PR Batch 00501.05.2019 Aflac STD (After-Tax)	314.58
25051	AFLAC	6/6/2019	501-05-2019	General Fund		PR Batch 00501.05.2019 Aflac Vision Plan(Pre-Tax)	25.29
25051	AFLAC	6/6/2019	502-05-2019	General Fund		PR Batch 00502.05.2019 Aflac Accident (Pre-Tax)	151.26
25051	AFLAC	6/6/2019	502-05-2019	General Fund		PR Batch 00502.05.2019 Aflac Cancer Ins(Pre-Tax)	113.55
25051	AFLAC	6/6/2019	502-05-2019	General Fund		PR Batch 00502.05.2019 Aflac Dental Plan (Pre-Tax)	28.02
25051	AFLAC	6/6/2019	502-05-2019	General Fund		PR Batch 00502.05.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
25051	AFLAC	6/6/2019	502-05-2019	General Fund		PR Batch 00502.05.2019 Aflac Life Dep (After-Tax)	16.80
25051	AFLAC	6/6/2019	502-05-2019	General Fund		PR Batch 00502.05.2019 Aflac Life Emp (After -Tax)	89.45
25051	AFLAC	6/6/2019	502-05-2019	General Fund		PR Batch 00502.05.2019 Aflac Speci Health (Pre-Tax)	48.00
25051	AFLAC	6/6/2019	502-05-2019	General Fund		PR Batch 00502.05.2019 Aflac STD (After-Tax)	314.58
25051	AFLAC	6/6/2019	502-05-2019	General Fund		PR Batch 00502.05.2019 Aflac Vision Plan(Pre-Tax)	25.29
25051	AFLAC	6/6/2019	555-05-2019	General Fund		PR Batch 00555.05.2019 Aflac Cancer Ins(Pre-Tax)	11.40
25051	AFLAC	6/6/2019	555-05-2019	General Fund		PR Batch 00555.05.2019 Aflac Speci Health (Pre-Tax)	10.56
25051 Total							1,802.26
25052	BAY CITY EVENTS INC.	6/6/2019	4119.2	General Fund	Administration	Movie Night Package fee-Movie Night HP Park 6/7/19	1,075.00
25052 Total							1,075.00
25053	BAY CITY EVENTS INC.	6/6/2019	4119-2	General Fund	Administration	Movie Night Package fee-Movie Night HP Park 7/26/19	1,075.00
25053 Total							1,075.00
25054	CALIFORNIA STATE DISBURSEMENT UNIT	6/6/2019	501-06-2019	General Fund		PR Batch 00501.06.2019 Garnishment	126.92
25054 Total							126.92
25055	CHEN MATTHEW	6/6/2019	BP17-00246	General Fund		Refund Recycling Dep BP17-00246, 76 Fair Oaks Ln	1,000.00
25055 Total							1,000.00
25056	DELTA DENTAL OF CALIFORNIA	6/6/2019	501-05-2019	General Fund		PR Batch 00501.05.2019 Dental Ins.	4,633.80
25056	DELTA DENTAL OF CALIFORNIA	6/6/2019	BE003397523	General Fund	Police	Dental coverage adj. S. McCulley May -Jun 2019	(136.76)

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25056 Total							4,497.04
25057	HEILMANN MATTHIAS L TR	6/6/2019	BP16-00744	General Fund		Refund 2nd Utility Dep BP16-00744, 3 Shearer	5,000.00
25057 Total							5,000.00
25058	MANAGEMENT PARTNERS INC	6/6/2019	INV07346	General Fund	City Council	Facilitate City Council Annual Goal Setting Workshop 5/28/19	4,900.00
25058 Total							4,900.00
25059	RUIZ-ATKINSON MARYTERE	6/6/2019	Jun-19	General Fund	Administration	(1) Microwave, (1) Toster Oven, (1) Toaster Temp Trailer ADMIN	244.65
25059 Total							244.65
25060	VISION SERVICE PLAN	6/6/2019	806902575	General Fund	Administration	Vision T. DellaSanta May 2019	(12.48)
25060	VISION SERVICE PLAN	6/6/2019	501-05-2019	General Fund		PR Batch 00501.05.2019 Vision Insurance	826.42
25060 Total							813.94
25061	ZAVALA FELICIANO	6/6/2019	6303	General Fund	Administration	Pre-event Activity Pkg Movie Night 6/7/19	367.33
25061 Total							367.33
25062	ZAVALA FELICIANO	6/6/2019	6301	General Fund	Administration	Pre-event Activity Pkg Movie Night 7/26/19	367.33
25062 Total							367.33
25063	A-A LOCK & ALARM INC	6/13/2019	71131	Facilities Construction		(38) Comm keys, (38) Res Keys, paper tags, & split key rings Admin & Permit Center Temp Trailer 34 % Town Allocation	135.13
25063	A-A LOCK & ALARM INC	6/13/2019	71131	Facilities Construction		(38) Comm keys, (38) Res Keys, paper tags, & split key rings Admin & Permit Center Temp Trailer 66 % Donation Allocation	262.30
25063 Total							397.43
25064	BARRON III ROBERT	6/13/2019	Jun-19	General Fund	Finance	Breakfast items for Admin Move 5/31/19	7.99
25064	BARRON III ROBERT	6/13/2019	Jun-19	General Fund	Finance	Breakfast items for Admin Move 6/1/19	21.87
25064	BARRON III ROBERT	6/13/2019	Jun-19	General Fund	Finance	Breakfast items for staffs Fin 5/14/19	13.55
25064	BARRON III ROBERT	6/13/2019	Jun-19	General Fund	Finance	Coffee for Staffs Admin Move 6/3/19	15.02
25064	BARRON III ROBERT	6/13/2019	Jun-19	General Fund	Finance	Lunch for Staffs Admin Move 6/3/19	133.36
25064	BARRON III ROBERT	6/13/2019	Jun-19	General Fund	Finance	Snacks, drinks, & Water-for Staffs Admin Move 6/3/19	28.77
25064 Total							220.56
25065	BOLLENDORF JASON	6/13/2019	May28-30-2019	General Fund	Police	Lunch Field Training Program -SAC J. Bollendorf PD 5/28/19	8.00
25065	BOLLENDORF JASON	6/13/2019	May28-30-2019	General Fund	Police	Mileage Field Training Program -SAC J. Bollendorf PD 5/28/19 -5/30/19	137.11
25065 Total							145.11
25066	BUSA III FRANCISCO	6/13/2019	7	General Fund		Refund Park Dep -event canceled Inv#7, 10/10/19	488.00
25066 Total							488.00
25067	CAL WATER SERVICE	6/13/2019	0686127445/052019	General Fund	DPW-Street Maint.	Station Lane/Amtrak May 2019	43.35
25067	CAL WATER SERVICE	6/13/2019	4726166666/0519	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 5/1/19 -5/31/19	34.42
25067	CAL WATER SERVICE	6/13/2019	4726166666/0519	General Fund	DPW-Park Program	150 Watkins (LL Drinking Fountain) 4/23/19 -5/21/19	94.76
25067	CAL WATER SERVICE	6/13/2019	4726166666/0519	General Fund	DPW-Park Program	150 Watkins 4/23/19 -5/21/19	442.94
25067	CAL WATER SERVICE	6/13/2019	4726166666/0519	General Fund	Police	83 Ashfield 4/2/19 -5/1/19	263.23
25067	CAL WATER SERVICE	6/13/2019	4726166666/0519	General Fund	Administration	91 Ashfield Admin 4/2/19 -4/30/19	28.38

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25067	CAL WATER SERVICE	6/13/2019	4726166666/0519	General Fund	City Council	94 Ashfield Council 4/2/19 -4/30/19	28.38
25067	CAL WATER SERVICE	6/13/2019	4726166666/0519	General Fund	DPW-Street Maint.	Alameda/Atherton 4/2/19 -4/30/19	168.60
25067	CAL WATER SERVICE	6/13/2019	4726166666/0519	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 4/23/19 -5/21/19	167.30
25067	CAL WATER SERVICE	6/13/2019	4726166666/0519	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 4/2/19 -4/30/19	177.29
25067	CAL WATER SERVICE	6/13/2019	4726166666/0519	Library Fund		Maple Library 4/2/19 -4/30/19	68.96
25067	CAL WATER SERVICE	6/13/2019	4726166666/0519	General Fund	Planning	Station Lane 4/2/19 -4/30/19	4.58
25067	CAL WATER SERVICE	6/13/2019	4726166666/0519	General Fund	Building	Station Lane 4/2/19 -4/30/19	27.46
25067	CAL WATER SERVICE	6/13/2019	4726166666/0519	General Fund	DPW-Engineering	Station Lane 4/2/19 -5/1/19	13.73
25067	CAL WATER SERVICE	6/13/2019	9293092658/052019	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard May 2019	103.48
25067 Total							1,666.86
25068	CATERING BY DANA	6/13/2019	May-19	General Fund	DPW-Park Program	Contract Park Event Services- 50% Rev May 2019	7,337.50
25068 Total							7,337.50
25069	CATHERINE HIGGINS	6/13/2019	1	General Fund	Administration	Live Band "Fog City Swampers" Performance Music Night HP Park 6/27/19	1,500.00
25069 Total							1,500.00
25070	CONTRA COSTA COUNTY SHERIFF OFFICE	6/13/2019	19-22788	General Fund	Police	FTO Trng -Cancellation Fee K. Pronske PD 6/5/19 - 6/7/19	50.00
25070 Total							50.00
25071	DELL FINANCIAL SERVICES	6/13/2019	79988545	General Fund	Planning	(1) Lease Dell OtiPlex computer PLNG 6/21/19 - 7/20/19	24.82
25071	DELL FINANCIAL SERVICES	6/13/2019	79988545	General Fund	Building	(2) Lease Dell OtiPlex computer BLDG 6/21/19 - 7/20/19	49.64
25071	DELL FINANCIAL SERVICES	6/13/2019	79988545	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer PW Park Events 6/21/19 -7/20/19	49.64
25071	DELL FINANCIAL SERVICES	6/13/2019	79988545	General Fund	DPW-Street Maint.	(2) Lease Dell OtiPlex computer PW Streets 6/21/19 - 7/20/19	49.64
25071	DELL FINANCIAL SERVICES	6/13/2019	79988545	General Fund	Police	(7) Lease Dell OtiPlex computer PD 6/21/19 -7/20/19	173.74
25071 Total							347.48
25072	DUCKY'S CAR WASH LLC	6/13/2019	May-19	General Fund	Police	Car Wash PD May 2019	103.41
25072 Total							103.41
25073	DUNBAR ARMORED INC	6/13/2019	4427059	General Fund	Finance	Armored car services Fin Jun 2019	189.98
25073 Total							189.98
25074	DYNASTY CLEANERS	6/13/2019	May-19	General Fund	Police	Uniform Cleaning Service PD May 2019	647.87
25074 Total							647.87
25075	EMBARCADERO MEDIA	6/13/2019	63993	General Fund	City Council	Legal Ad -Atherton Earth Day 5/4/19	1,044.00
25075 Total							1,044.00
25076	ESRI	6/13/2019	93645675	General Fund	DPW-Engineering	ArcGIS Desktop Basic Concurrent Use Primary Maint DPW Eng 6/25/19 -6/24/20	700.00
25076	ESRI	6/13/2019	93645675	General Fund	DPW-Engineering	ArcGIS Desktop Basic Concurrent UseSecondary Maint DPW Eng 6/25/19 -6/24/20	500.00
25076 Total							1,200.00
25077	GOLDWORTH PHILIP	6/13/2019	2019001	General Fund		Live Band "Rock The Heat" Performance Music Night HP Park 7/11/19	1,200.00
25077 Total							1,200.00

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25078	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	6/13/2019	INV06-006074	General Fund	Finance	Muni Svc Processing Bus Lic fee Fin May 2019	860.00
25078 Total							860.00
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	3111/5-22-19EJ	General Fund	Police	(1) Phone screen protector	12.41
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	3111/5-22-19EJ	General Fund	Police	(1) PowerShot digital Camera & Charger PD	138.53
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	3111/5-22-19EJ	General Fund	Police	(5) Replacement spotlight bulbs PD	80.70
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	4960/5-22-19TD	General Fund	Administration	BBQ Farewell party for T.DellaSanta 5/7/19	51.29
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	4960/5-22-19TD	General Fund	Administration	Lunch Office purge day Admin 5/2/19	116.11
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	4960/5-22-19TD	General Fund	City Council	Luncheon Penn Division Reg fee Vice Mayor R. DeGolia 5/22/19	55.00
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	4960/5-22-19TD	General Fund	Administration	Lunch Office purge day Admin 5/3/19	104.97
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	4960/5-22-19TD	General Fund	Administration	Microsoft Lic Fee T. DellaSanta Admin	8.25
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	5780/5-22-19HL	General Fund	DPW-Engineering	2019 WCISA Membership S. Bentz-Dalton DPW	220.00
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	5908/5-22-19JF	General Fund	Police	(1) Tactical Vest B. Robbins PD	658.00
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	5908/5-22-19JF	General Fund	Police	Airfare Hostage Negotiation Team Trng B. Robbins PD 5/27/19 -5/30/19	230.96
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	5908/5-22-19JF	General Fund	Police	Lodging 2019 CACEO seminar M. Diaz PD 10/2/19 - 10/4/19	201.91
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	5908/5-22-19JF	General Fund	Police	Lodging Hostage Negotiation Team Trng B. Robbins PD 5/27/19 -5/30/19	544.92
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	5908/5-22-19JF	General Fund	Police	Lodging Museum of Tolerance Visit J. Clark PD 3/24/19 - 3/25/19	276.52
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	5908/5-22-19JF	General Fund	Police	MADD Law Enforcement Recognition Luncheon Reg fee Chief S. McCulley PD 5/31/19	50.00
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	5908/5-22-19JF	General Fund	Police	Water & Tea Comm Crime Prevention Meeting PD 4/30/19	23.48
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	7359/5-22-19FR	General Fund	City Council	(1) Black Jacket w/Town logo Mayor B. Widmer	75.14
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	7359/5-22-19FR	General Fund	Administration	(1) Burgundy Polo Shirt w/Town logo T. Ruiz-Atkinson Fin	44.64
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	7359/5-22-19FR	General Fund	Administration	Linens & Tableware Rental Farewell party for T. DellaSanta 5/7/19	368.50
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	7359/5-22-19FR	General Fund	Administration	Parking fee SMC Recording Trng F. Reyes Admin 5/14/19	2.00
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	7359/5-22-19FR	General Fund	Administration	Party Decorations Farewell party for T. DellaSanta 5/7/19	28.82
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	7359/5-22-19FR	General Fund	Administration	Party decorations Farewell party for T. DellaSanta 5/7/19	7.99
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	7359/5-22-19FR	General Fund	Administration	Party Decorations Farewell party for T. DellaSanta 5/7/19	14.05
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	7359/5-22-19FR	General Fund	Administration	Party Decorations Farewell party for T. DellaSanta 5/7/19	40.80
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	7359/5-22-19FR	General Fund		Party decorations -use tax Farewell party for T. DellaSanta 5/7/19	(1.16)
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	7359/5-22-19FR	General Fund		Party decorations -use tax Farewell party for T. DellaSanta 5/7/19	(2.38)

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25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	7359/5-22-19FR	General Fund	Administration	Party Decorations-Farewell party for T. DellaSanta 5/7/19	19.23
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	7359/5-22-19FR	General Fund	Administration	Party Decorations-Farewell party T. DellaSanta 5/7/19	45.96
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	7359/5-22-19FR	General Fund	Administration	Photo Album Farewell party for T. DellaSanta 5/7/19	13.04
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	7359/5-22-19FR	General Fund	Administration	Refund Membership-Adobe Creative Cloud F. Reyes Admin	(20.99)
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	7359/5-22-19FR	General Fund	Administration	Snacks for Council Meeting 5/14/19	18.48
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	7361/5-22-19GR	General Fund	Administration	Office 365 subscription CM G. Rodericks	69.99
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	7361/5-22-19GR	General Fund	Administration	Parking fee Meeting CM G.Rodericks 4/24/19	24.00
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	7361/5-22-19GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks May 2019	47.72
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	9331/5-22-19DH	General Fund	DPW-Street Maint.	Hand Equipment (2) Post Hold Diccer wood, (1) Chainsaw PW Street	569.10
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	9331/5-22-19DH	General Fund	DPW-Building Maint.	Paint for PD bathroom remodel	313.32
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	9983/5-22-19JW	General Fund	Police	(1) Canine lead K9 Art PD	25.98
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	9983/5-22-19JW	General Fund	Police	(21) Citizen Academy T-shirts PD	468.15
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	9983/5-22-19JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	14.99
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	9983/5-22-19JW	General Fund	Police	Citizen Academy T-shirts -Credit PD	(15.64)
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	9983/5-22-19JW	General Fund	Police	Investigative tool Svc Fee PD Apr 2019	174.60
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	9983/5-22-19JW	General Fund	Police	Lunch Debrief Event PD 5/3/19	86.71
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	9983/5-22-19JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	9983/5-22-19JW	General Fund	Police	Refreshments Community Crime Prevention Meeting PD 4/30/19	375.93
25079	IMPAC. GOVERNMENT SERVICES	6/13/2019	9983/5-22-19JW	General Fund	Police	Repair Svc Bed mat PD May 2019	168.43
25079 Total							5,758.70
25080	KUNIHIO JENNIFER	6/13/2019	34	General Fund		Refund Park Dep Inv#34, 6/9/19	500.00
25080 Total							500.00
25081	LEBLANC ASSOCIATES INC.	6/13/2019	140992	General Fund	Administration	Service charge to pack and transport copier to Admin Temp Trailer 5/31/19	200.00
25081	LEBLANC ASSOCIATES INC.	6/13/2019	140993	General Fund	Administration	Service charge to unpack and relocate copier Admin Temp Trailer 5/31/19	185.00
25081 Total							385.00
25082	MACK 5	6/13/2019	4040	Facilities Construction		CCAP Project Manager 26% Library Allocation May 2019	2,770.30
25082	MACK 5	6/13/2019	4040	Facilities Construction		CCAP Project Manager 66% Donation Allocation May 2019	7,032.30
25082	MACK 5	6/13/2019	4040	Facilities Construction		CCAP Project Manager 8% Town Allocation May 2019	852.40
25082 Total							10,655.00
25083	MANAGEMENT PARTNERS INC	6/13/2019	INV07424	General Fund	City Council	2019 Atherton City Manager Evaluation May 2019	4,000.00
25083 Total							4,000.00
25084	MC MOVERS	6/13/2019	May 3 2019	Facilities Construction		Moving Svc current Admin & Permit Center to Temp Trailers 34% Town Allocation	765.00

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25084	MC MOVERS	6/13/2019	May 3 2019	Facilities Construction		Moving Svc current Admin & Permit Center to Temp Trailers 66% Donation Allocation	1,485.00
25084 Total							2,250.00
25085	MCCULLEY STEVE	6/13/2019	June 12 2019	General Fund	Police	(1) Uniforms -Tactical Pants Chief S. McCulley	59.35
25085	MCCULLEY STEVE	6/13/2019	June 13 2019	General Fund	DPW-Park Maint.	(1) New refrigerator Gilmore House HP Park	1,387.41
25085	MCCULLEY STEVE	6/13/2019	June 8 2019	General Fund	Police	Breakfast items ADAPT Meeting PD 6/8/19	54.47
25085 Total							1,501.23
25086	MILLER JANELLE	6/13/2019	May29-30 2019	General Fund	Police	Lunch CTO Update Trng J. Miller PD 5/29/19	8.00
25086	MILLER JANELLE	6/13/2019	May29-30 2019	General Fund	Police	Lunch CTO Update Trng J. Miller PD 5/30/19	8.00
25086	MILLER JANELLE	6/13/2019	May29-30 2019	General Fund	Police	Mileage CTO Update Trng J. Miller PD 5/29/19 - 5/30/19	54.52
25086 Total							70.52
25087	MORI MICHAEL	6/13/2019	1251	General Fund		Refund Park Dep Inv#1251, 6/8/19	900.00
25087 Total							900.00
25088	MURAWCZYK LAURA	6/13/2019	4	General Fund		Refund Park Dep Inv#4, 6/1/19	1,000.00
25088 Total							1,000.00
25089	NEVES JERRY	6/13/2019	June 13 2019	General Fund	Administration	Live Band "Explorer" Performance Music Night HP Park 6/13/19	2,300.00
25089 Total							2,300.00
25090	PENINSULA UNIFORMS & EQUIPMENT	6/13/2019	163689	General Fund	Police	(1) Uniforms -Jacket w/logo, name, patch B. Robbins PD	123.28
25090	PENINSULA UNIFORMS & EQUIPMENT	6/13/2019	163739	General Fund	Police	(1) Uniforms -Bag fee J. Green PD	0.25
25090	PENINSULA UNIFORMS & EQUIPMENT	6/13/2019	163739	General Fund	Police	(1) Uniforms -Rain pant J. Green PD	64.95
25090	PENINSULA UNIFORMS & EQUIPMENT	6/13/2019	163739	General Fund	Police	(1) Uniforms -Restraint cutter J. Green PD	27.95
25090	PENINSULA UNIFORMS & EQUIPMENT	6/13/2019	163739	General Fund	Police	(1) Uniforms -Restraints tri fold J. Green PD	23.95
25090	PENINSULA UNIFORMS & EQUIPMENT	6/13/2019	163739	General Fund	Police	Uniforms -Sales Tax J. Green PD	10.81
25090	PENINSULA UNIFORMS & EQUIPMENT	6/13/2019	163831	General Fund	Police	(1) Uniforms -Bag Fee B. Robbins PD	0.25
25090	PENINSULA UNIFORMS & EQUIPMENT	6/13/2019	163831	General Fund	Police	(1) Uniforms -Handcuff case B. Robbins PD	17.99
25090	PENINSULA UNIFORMS & EQUIPMENT	6/13/2019	163831	General Fund	Police	(1) Uniforms -Pouch Radio B. Robbins PD	17.99
25090	PENINSULA UNIFORMS & EQUIPMENT	6/13/2019	163831	General Fund	Police	(2) Uniforms -Pouch single pistol B. Robbins PD	29.98
25090	PENINSULA UNIFORMS & EQUIPMENT	6/13/2019	163831	General Fund	Police	Uniforms -Sales Tax B. Robbins PD	6.10
25090	PENINSULA UNIFORMS & EQUIPMENT	6/13/2019	163853	General Fund	Police	(1) Uniforms -Embroidered name J. Green PD	14.15
25090 Total							337.65
25091	PET FOOD EXPRESS	6/13/2019	140-051919	General Fund	Police	Dog Food K9 Art May 2019	119.61
25091 Total							119.61
25092	PG & E	6/13/2019	08963023620/052019	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 4/25/19 -5/23/19	162.16
25092	PG & E	6/13/2019	34579695882/052019	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 4/25/19 -5/23/19	91.76
25092	PG & E	6/13/2019	4768572291/0519	General Fund	Administration	Council Chambers 94 Ashfield 4/23/19 -5/22/19	122.82
25092	PG & E	6/13/2019	6356837211/0519	Library Fund		Library 2 Dinkelspiel 4/23/19 -5/22/19	472.72
25092	PG & E	6/13/2019	74579693321/052019	General Fund	Police	83 Ashfield 4/24/19 -5/22/19	2,369.80
25092	PG & E	6/13/2019	80296999248/052019	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 4/23/19 -5/21/19	66.40
25092	PG & E	6/13/2019	86713555828/052019	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 4/26/19 -5/24/19	47.32
25092	PG & E	6/13/2019	92913025489/052019	General Fund	DPW-Street Maint.	Corp office/Storage 99 Dinkelspiel 4/24/19 -5/22/19	151.25
25092 Total							3,484.23

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25093	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	6/13/2019	3103177515	General Fund	Interdepartmental	DM400C Digital Mailing System Lease Town 3/30/19 - 6/29/19	693.27
25093 Total							693.27
25094	POLETTI ASSOCIATES INC.	6/13/2019	72847	Facilities Construction		Work surfaces spaces & counters-Admin Temp Trailers 34% Town Allocation	3,417.68
25094	POLETTI ASSOCIATES INC.	6/13/2019	72847	Facilities Construction		Work surfaces spaces & counters-Admin Temp Trailers 66% Donation Allocation	6,634.33
25094	POLETTI ASSOCIATES INC.	6/13/2019	72848	Facilities Construction		Work surfaces spaces & counters-Permit Center Temp Trailers 34% Town Allocation	3,860.61
25094	POLETTI ASSOCIATES INC.	6/13/2019	72848	Facilities Construction		Work surfaces spaces & counters-Permit Center Temp Trailers 66% Donation Allocation	7,494.14
25094 Total							21,406.76
25095	PRINT'N GRAPHICS	6/13/2019	148107	General Fund	Police	(1000) Notice of correction 3-part forms PD	405.15
25095 Total							405.15
25096	RODERICKS GEORGE	6/13/2019	May-19	General Fund	Administration	Tech Reimb -wireless CM G. Rodericks 5/6/19 -6/5/19	82.90
25096 Total							82.90
25097	SABRO COMMUNICATIONS INC	6/13/2019	2288-A	Facilities Construction		Install new Cat-5E Cabling and Wall Mount cabinets for Admin & Permit Center Temp Trailer 34 % Town Allocation	3,949.78
25097	SABRO COMMUNICATIONS INC	6/13/2019	2288-A	Facilities Construction		Install new Cat-5E cabling and Wall Mount Cabinets for Admin & Permit Center Temp Trailer 66 % Donation Allocation	7,667.22
25097	SABRO COMMUNICATIONS INC	6/13/2019	2289-A	Facilities Construction		Install new Cat-5E Cabling and Wall Mount cabinets Additional for Admin & Permit Center Temp Trailer 34 % Town Allocation	672.52
25097	SABRO COMMUNICATIONS INC	6/13/2019	2289-A	Facilities Construction		Install new Cat-5E Cabling and Wall Mount cabinets- Additional for Admin & Permit Center Temp Trailer 66 % Donation Allocation	1,305.48
25097 Total							13,595.00
25098	SAN MATEO CNTY FORENSIC LAB	6/13/2019	PS-INV103016	General Fund	Police	(2) Fingerprint Process Evidence PD Mar 2019	844.00
25098 Total							844.00
25099	SAN MATEO CNTY INFO SERV DEPT	6/13/2019	1YAT11905	General Fund	Police	(1) Message Switch Lines PD May 2019	1,223.67
25099	SAN MATEO CNTY INFO SERV DEPT	6/13/2019	1YAT11905	General Fund	Police	(2) Microwave Micro Channel PD May 2019	152.00
25099 Total							1,375.67
25101	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	6/13/2019	377692	General Fund	DPW-Park Maint.	(2) Live Scan Svc Park staff May 2019	32.00
25101	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	6/13/2019	377692	General Fund		(2) Live Scan Svc Paxio staffs May 2019	64.00
25101	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	6/13/2019	377692	General Fund	Police	(2) Live Scan Svc PD May 2019	83.00
25101 Total							179.00
25102	TERRYBERRY	6/13/2019	G22509	General Fund	Administration	(1) Employee Recognition Yrs of Svc Award K. Pronske	454.84
25102 Total							454.84

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25103	TRIDENT K9 CONSULTING	6/13/2019	1086	General Fund	Police	Maint K9 Trng Reg fee C. Greene PD 4/10/19 & 4/24/19	208.33
25103	TRIDENT K9 CONSULTING	6/13/2019	1086	General Fund	Police	Maint K9 Trng Reg fee C. Greene PD 5/8/19 & 5/22/19	208.33
25103	TRIDENT K9 CONSULTING	6/13/2019	1086	General Fund	Police	Maint K9 Trng Reg fee K. Pronske PD 4/3/19 & 4/17/19	208.33
25103	TRIDENT K9 CONSULTING	6/13/2019	1086	General Fund	Police	Maint K9 Trng Reg fee K. Pronske PD 5/1/19, 5/15/19 & 5/29/19	208.33
25103 Total							833.32
25104	UPWARD SCHOLARS	6/13/2019	1212	General Fund		Refund Park Dep Inv#1212, 6/1/19	650.00
25104 Total							650.00
25105	USPS	6/13/2019	Jun-19	General Fund	Administration	Bulk mailing Athertonian Newsletter Summer 2019	456.45
25105 Total							456.45
25106	UTILITY TELECOM GROUP LLC	6/13/2019	128073/062019	General Fund	Police	Internet Access/Transport T-1 Svc PD Jun 2019	739.78
25106 Total							739.78
25107	VOYAGER FLEET SYSTEMS INC.	6/13/2019	869016477921	General Fund	Police	Motorcycle fuel charges PD May 2019	387.60
25107 Total							387.60
25108	WEX BANK	6/13/2019	59637015	General Fund	Police	Fuel Charges PD 5/7/19 -6/6/19	6,349.67
25108 Total							6,349.67
25109	ZOOM IMAGING SOLUTIONS INC.	6/13/2019	2100377	General Fund	Building	(1/3) Shipping fee back-up toner Bldg	2.70
25109	ZOOM IMAGING SOLUTIONS INC.	6/13/2019	2100377	General Fund	Planning	(1/3) Shipping fee back-up toner PIng	2.69
25109	ZOOM IMAGING SOLUTIONS INC.	6/13/2019	2100377	General Fund	DPW-Engineering	(1/3) Shipping fee back-up toner PW	2.70
25109 Total							8.09
25110	1ST FIVE MINUTES INC	6/20/2019	53119APD	General Fund	Police	(1) HeartStart Smart Pads PD	79.83
25110 Total							79.83
25111	A-A LOCK & ALARM INC	6/20/2019	71266	General Fund	DPW-Park Maint.	(20) Commercial keys HP Parks PW	105.91
25111 Total							105.91
25112	ARGAMARK LLC	6/20/2019	43	General Fund		Refund Park Dep Inv#43, 6/12/19	500.00
25112 Total							500.00
25113	ARS/ RESCUE ROOTER	6/20/2019	APW19-00103	General Fund		Refund Road Bond Dep APW19-00103, 51 Park	2,500.00
25113 Total							2,500.00
25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 3/27/19 -4/25/19	44.06
25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	General Fund	DPW-Park Program	150 Watkins HPActivity Bldg TrueUp Allocation 3/27/19 -4/25/19	55.51
25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	General Fund	DPW-Park Program	150 Watkins Town of Atherton 3/27/19 -4/25/19	54.11
25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	General Fund	DPW-Park Program	150 Watkins Town True-Up Allocation 4/25/19 - 5/23/19	55.51
25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	General Fund	DPW-Park Maint.	160 Watkins (GH) True-Up Allocation 3/27/19 -4/25/19	55.51
25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 3/27/19 -4/25/19	386.14
25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	Library Fund		2 Dinkenspiel/Station Ln Libry True-Up Allocation 4/25/19 -5/23/19	55.51
25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	General Fund	Administration	91 Ashfield Admin 4/25/19 -5/23/19	5.55

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25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	General Fund	Administration	91 Ashfield Admin True-Up Allocation 4/25/19 - 5/23/19	27.76
25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	General Fund	Police	91 Ashfield PD 4/25/19 -5/23/19	9.45
25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	General Fund	Police	91 Ashfield PD True-Up Allocation 4/25/19 -5/23/19	27.76
25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 4/25/19 -5/23/19	7.13
25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp True-Up Allocation 4/25/19 - 5/23/19	55.51
25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	General Fund	Building	Station Lane Bldg 4/25/19 -5/23/19	13.30
25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	General Fund	Building	Station Lane Bldg True-Up Allocation 4/25/19 -5/23/19	18.50
25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	General Fund	DPW-Engineering	Station Lane DPW 4/25/19 -5/23/19	6.65
25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	General Fund	DPW-Engineering	Station Lane DPW True-Up Allocation 4/25/19 - 5/23/19	18.50
25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	General Fund	Planning	Station Lane Planning 4/25/19 -5/23/19	2.22
25114	ASSOCIATION OF BAY AREA GOVERNMENT	6/20/2019	AR020306	General Fund	Planning	Station Lane Planning True-Up Allocation 4/25/19 - 5/23/19	18.50
25114 Total							917.18
25115	BAYSIDE EQUIPMENT COMPANY	6/20/2019	73792	Facilities Construction		Purchase Asco ATS 600 Amp Elecetrical Switch Admin & Permit Center Temp Trailer 34% Town Allocation	1,938.23
25115	BAYSIDE EQUIPMENT COMPANY	6/20/2019	73792	Facilities Construction		Purchase Asco ATS 600 Amp Elecetrical Switch Admin & Permit Center Temp Trailer 66% Donation Allocation	3,762.44
25115 Total							5,700.67
25116	BUTLER S.L. ROCCA & ERIC	6/20/2019	FY18/19	General Fund		Refund Park Dep Folk Dance Class FY 2018/19	500.00
25116 Total							500.00
25117	CAL MOTO	6/20/2019	6034608/1	General Fund	Police	Renew front tire tubeless, bulb, rear brake Pads 2015 BMW PD Jun 2019	590.19
25117 Total							590.19
25118	CALIFORNIA STATE DISBURSEMENT UNIT	6/20/2019	502-06-2019	General Fund		PR Batch 00502.06.2019 Garnishment	126.92
25118 Total							126.92
25119	COVANTA ENERGY LLC	6/20/2019	237784STANI	General Fund	Police	Special Waste Svc PD May 2019	198.43
25119 Total							198.43
25120	CROWN WORLDWIDE MOVING AND STORAGE LLC	6/20/2019	110577	Facilities Construction		Moving Svc & Supplies-Admin & Permit Center to Temp Trailers 34% Town Allocation	2,506.28
25120	CROWN WORLDWIDE MOVING AND STORAGE LLC	6/20/2019	110577	Facilities Construction		Moving Svc & Supplies-Admin & Permit Center to Temp Trailers 66% Donation Allocation	4,865.13
25120 Total							7,371.41
25121	FASTSIGNS OF REDWOOD CITY	6/20/2019	395-26892	General Fund	Police	(2) Alarm signs PD	56.26
25121 Total							56.26
25122	FOSTER BROTHERS SECURITY SYSTEMS INC.	6/20/2019	311024	General Fund	Police	(1) Install Door lock/key pad for Temp Evidence/Property Room PD	999.85
25122 Total							999.85
25123	HEINBOCKEL LINNELL	6/20/2019	FY18/19	General Fund		Refund Park Dep AA class FY 2018/19	500.00

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25123 Total							500.00
25124	INTERWEST CONSULTING GROUP INC	6/20/2019	50358	General Fund	Police	(1) Heavy Duty LCD arm w/wall mount, (1) Lift Engine Arm Mount PD Ergonomics	638.96
25124	INTERWEST CONSULTING GROUP INC	6/20/2019	50358	General Fund	Police	(1) Studio Equipment Rack Dispatch Ergonomics	237.46
25124	INTERWEST CONSULTING GROUP INC	6/20/2019	50358	General Fund	Police	(1) Uplift V2 Curved corner Sit-Stand desk Dispatch Ergonomics	1,363.73
25124	INTERWEST CONSULTING GROUP INC	6/20/2019	50358	Facilities Construction		(2) 50 Port Gigabit, (1) Power cord strip, (4) ca cables-Admin Temp Trailer 34% Town Allocation	458.16
25124	INTERWEST CONSULTING GROUP INC	6/20/2019	50358	Facilities Construction		(2) 50 Port Gigabit, (1) Power cord strip, (4) ca cables-Admin Temp Trailer 66% Donation Allocation	889.37
25124	INTERWEST CONSULTING GROUP INC	6/20/2019	50358	General Fund	Interdepartmental	Contract IT Support Service May 2019	9,682.67
25124	INTERWEST CONSULTING GROUP INC	6/20/2019	50358	Facilities Construction		IT Misc Equipment for-Admin & Permit Center Temp Trailers 34% Town Allocation	95.37
25124	INTERWEST CONSULTING GROUP INC	6/20/2019	50358	Facilities Construction		IT Misc Equipment for-Admin & Permit Center Temp Trailers 66% Donation Allocation	185.13
25124 Total							13,550.85
25125	INTERWEST CONSULTING GROUP INC	6/20/2019	50355	Facilities Construction		CCAP Construction Document & Bidding Phase PM 26% Library Allocation May 2019	3,382.60
25125	INTERWEST CONSULTING GROUP INC	6/20/2019	50355	Facilities Construction		CCAP Construction Document & Bidding Phase PM 66% Donation Allocation May2019	8,586.60
25125	INTERWEST CONSULTING GROUP INC	6/20/2019	50355	Facilities Construction		CCAP Construction Document & Bidding Phase PM 8% Town Allocation May 2019	1,040.80
25125	INTERWEST CONSULTING GROUP INC	6/20/2019	50355	Facilities Construction		CCAP Pre-Construction Move Mgmt Svc 34% Town Allocation May 2019	10,108.20
25125	INTERWEST CONSULTING GROUP INC	6/20/2019	50355	Facilities Construction		CCAP Pre-Construction Move Mgmt Svc 66% Donation Allocation May 2019	19,621.80
25125	INTERWEST CONSULTING GROUP INC	6/20/2019	50355	Ath Channel Drainage Dt		Construction & PM Svc for Middlefield Road Class II Bike Ln project May 2019	1,590.00
25125	INTERWEST CONSULTING GROUP INC	6/20/2019	50355	General Fund	DPW-Engineering	GIS Services & Support May 2019	652.50
25125	INTERWEST CONSULTING GROUP INC	6/20/2019	50355	Facilities Construction		IT Relocation for Temp Facilities & Town Center 26% Library Allocation May 2019	1,664.33
25125	INTERWEST CONSULTING GROUP INC	6/20/2019	50355	Facilities Construction		IT Relocation for Temp Facilities & Town Center 66% Donation Allocation May 2019	4,224.82
25125	INTERWEST CONSULTING GROUP INC	6/20/2019	50355	Facilities Construction		IT Relocation for Temp Facilities & Town Center 8% Town Allocation May 2019	512.10
25125	INTERWEST CONSULTING GROUP INC	6/20/2019	50355	Ath Channel Drainage Dt		Water Capture Project HP Park May 2019	800.00
25125 Total							52,183.75
25126	INTERWEST CONSULTING GROUP INC	6/20/2019	50356	General Fund	Building	Contract Building & Safety Svc -55% Rev May 2019	58,824.10
25126	INTERWEST CONSULTING GROUP INC	6/20/2019	50356	General Fund	Building	Reimb Dell Computer lease May 2019	(148.92)
25126 Total							58,675.18
25127	IRON MOUNTAIN INC	6/20/2019	BSDR937	General Fund	Interdepartmental	Onsite Shredding Svc Admin 5/24/19 -5/28/19	629.91
25127 Total							629.91
25128	J & N PRINTING	6/20/2019	18148	General Fund	Administration	(50) Hard Hat labels Ground Breaking Ceremony 4/23/19	89.18

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25128	J & N PRINTING	6/20/2019	18149	General Fund	Administration	(200) New Town Center Postcards-Ground Breaking Ceremony 4/23/19	76.13
25128	J & N PRINTING	6/20/2019	18279	General Fund	Administration	(250) Business Cards A. Suber Admin	45.68
25128 Total							210.99
25129	JOHNSON ERICA	6/20/2019	April 23-242019	General Fund	Police	Car Rental Museum of Tolerance Visit E. Johnson PD 4/23/19 -4/24/19	130.05
25129	JOHNSON ERICA	6/20/2019	E.Johnson	General Fund	Police	Adobe subscription fee (5) months E. Johnson PD	74.95
25129 Total							205.00
25130	LASH ERICA	6/20/2019	52	General Fund		Refund Park Dep Inv#52, 6/15/19	500.00
25130	LASH ERICA	6/20/2019	1241	General Fund		Refund Park Dep Inv#1241, 6/15/19	800.00
25130 Total							1,300.00
25131	LEBLANC ASSOCIATES INC.	6/20/2019	140789	General Fund	Police	Toshiba e-Studio5560CT copy contract base rate charge 5/28/19 -6/27/19 Admin	198.00
25131 Total							198.00
25132	LOPEZ KRISTIN	6/20/2019	95	General Fund	Police	(1) Background investigation , Credit Report, Mileage Dispatcher App D. Allen May 2019	1,402.43
25132	LOPEZ KRISTIN	6/20/2019	96	General Fund	Police	(1) Background Investigation, Credit Report, Mileage Police Officer App L. Fountain May 2019	1,258.15
25132	LOPEZ KRISTIN	6/20/2019	98	General Fund	Police	(1) Background investigation, Credit report, Mileage Police Officer App N. Torres May2019	1,379.75
25132 Total							4,040.33
25133	MASSAGLI JOHNATHAN	6/20/2019	June4-7 2019	General Fund	Police	Lunch Radar/Lidar Trng J. Massagli PD 6/4/19	14.14
25133	MASSAGLI JOHNATHAN	6/20/2019	June4-7 2019	General Fund	Police	Lunch Radar/Lidar Trng J. Massagli PD 6/7/19	42.02
25133	MASSAGLI JOHNATHAN	6/20/2019	June4-7 2019	General Fund	Police	Mileage Radar/Lidar Trng J. Massagli PD 6/4/19 - 6/7/19	65.77
25133 Total							121.93
25134	MC MOVERS	6/20/2019	101	Facilities Construction		Moving Svc -safes lockers & gym equip PD garage 34% Town Allocation	1,088.00
25134	MC MOVERS	6/20/2019	101	Facilities Construction		Moving Svc -safes lockers & gym equip PD garage 66% Donation Allocation	2,112.00
25134 Total							3,200.00
25135	MCE CORPORATION	6/20/2019	1905030	General Fund	DPW-Building Maint.	Contract Maint. Svcs Facilities May 2019	4,982.95
25135	MCE CORPORATION	6/20/2019	1905030	Library Fund		Contract Maint. Svcs Library May 2019	792.53
25135	MCE CORPORATION	6/20/2019	1905030	General Fund	DPW-Park Program	Contract Maint. Svcs Park Events May 2019	357.36
25135	MCE CORPORATION	6/20/2019	1905030	General Fund	DPW-Park Maint.	Contract Maint. Svcs Park May 2019	29,434.00
25135	MCE CORPORATION	6/20/2019	1905030	General Fund	DPW-Street Maint.	Contract Maint. Svcs Streets May 2019	18,700.48
25135	MCE CORPORATION	6/20/2019	1905030	Tennis Fund		Contract Maint. Svcs Tennis Court May 2019	179.40
25135 Total							54,446.72
25136	MID-PENINSULA ANIMAL HOSPITAL	6/20/2019	676714	General Fund	Police	Hospital Visit (2) Vaccines, (1) Heartworm Antigen K9 Quancy PD 5/8/19	146.35
25136 Total							146.35
25137	MOORE DUSTIN	6/20/2019	BP19-00271	General Fund		Refund Permit Fee-Withdrawn App BP19-00271, 16 Stockbridge	127.70
25137 Total							127.70

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25138	OFFICE DEPOT	6/20/2019	144797147001	General Fund	Administration	(1) pk Post-it note, (1) ca Paper, (3) bx Cutlery, (2) pk Cups, (1) bx Tissue Admin	236.54
25138	OFFICE DEPOT	6/20/2019	144798640001	General Fund	Administration	(1) pk AA Batteries Admin	33.16
25138	OFFICE DEPOT	6/20/2019	145442840001	General Fund	Planning	(2) USB 2.0 Flash Drive Plng	121.35
25138	OFFICE DEPOT	6/20/2019	145443268001	General Fund	Planning	(2) USB 2.0 Flash Drive Plng	101.12
25138	OFFICE DEPOT	6/20/2019	145443269001	General Fund	Planning	(2) pk Pens, (1) pk Dry-erase pen, (2) Notebook, (1) Scale Tringlr, (1) bx Folders Plng	61.69
25138 Total							553.86
25139	OFFICE DEPOT	6/20/2019	268015601001	General Fund	Administration	(1) bx Sheet Protectors Admin	8.65
25139	OFFICE DEPOT	6/20/2019	316892049001	General Fund	Building	(4) bx Heavy duty staples, (10) bx Staples Bldg	58.18
25139	OFFICE DEPOT	6/20/2019	319200540001	General Fund	Administration	(3) ca Drinking water, (1) ca Paper, (5) bx Cutlery, (2) pk Cups & bowls Admin	84.45
25139	OFFICE DEPOT	6/20/2019	321267239001	General Fund	Police	(e) Black Toner, (1) pk HP Toner, (1) ca Paper, (2) pk Post-it note, (2) bx Paper clip, (5) bx K-cups coffee PD	600.44
25139	OFFICE DEPOT	6/20/2019	321293850001	General Fund	Administration	(1) bx Labels for Moving, (1) bx Plain envelopes Admin	46.03
25139	OFFICE DEPOT	6/20/2019	321293850001	General Fund	Finance	(2) pk A to Z file guides for new FY 19/20 Fin	31.12
25139	OFFICE DEPOT	6/20/2019	321424936001	General Fund	Administration	(5) Easel, (1) pk Markers Admin	57.25
25139 Total							886.12
25140	OLIVERO JANINE	6/20/2019	24	General Fund		Refund Park Dep Inv#24, 6/15/19	500.00
25140 Total							500.00
25141	OVADIA ROBERT	6/20/2019	June 20 2019	General Fund	DPW-Engineering	City/County Engineers Meeting Reg Fee R. Ovidia 6/20/19	20.00
25141 Total							20.00
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163059	General Fund	Police	(2) Uniforms -Pants wool D. Larsen PD	199.90
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163059	General Fund	Police	(2) Uniforms -Shirt Sides In D. Larsen PD	23.98
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163059	General Fund	Police	(2) Uniforms -Shirt wool D. Larsen PD	179.90
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163059	General Fund	Police	(2) Uniforms -Shirt Zipper D. Larsen PD	19.90
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163059	General Fund	Police	(4) Uniforms -Shoulder Patch D. Larsen PD	16.00
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163059	General Fund	Police	Uniforms -Sales Tax D. Larsen PD	40.67
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163060	General Fund	Police	(1) Uniforms -Boots Striker D. Larsen PD	218.45
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163081	General Fund	Police	(2) Uniforms -Sergeant Chevron Set D. Larsen PD	13.00
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163245	General Fund	Police	(1) Uniforms -Embroidered Logo B. Robbins PD	19.95
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163245	General Fund	Police	(1) Uniforms -Embroidered Name B. Robbins PD	12.95
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163245	General Fund	Police	(1) Uniforms -Pants Stryke B. Robbins PD	79.99
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163245	General Fund	Police	(1) Uniforms -Polo Perf S/S B. Robbins PD	49.99
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163245	General Fund	Police	Uniforms -Sales Tax B. Robbins PD	15.07
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1) Uniforms -Baton Ring Strap J. Green PD	13.95
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1) Uniforms -Belt Duty J. Green PD	57.95
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1) Uniforms -Belt Keeper J. Green PD	14.95
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1) Uniforms -Belt Trouser J. Green PD	29.95
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1) Uniforms -Handcuff Case double J. Green PD	37.95
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1) Uniforms -Jacket Duty Waterproof J. Green PD	203.95
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1) Uniforms -Mag Pouch Double J. Green PD	43.95

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1) Uniforms -Name Patch J. Green PD	9.95
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1) Uniforms -Name Plate J. Green PD	9.95
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1) Uniforms -Pants Taclite J. Green PD	54.99
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1) Uniforms -Police Hat round J. Green PD	79.95
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1) Uniforms -Rain Jacket J. Green PD	179.95
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1) Uniforms -Shirt Shorten Sleeves J. Green PD	11.99
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1) Uniforms -Shirt Taclite J. Green PD	54.99
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1) Uniforms -Shirt Wool L/S J. Green PD	129.95
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1) Uniforms -Shirt Zipper J. Green PD	9.95
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1) Uniforms -Tie Bar J. Green PD	4.95
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1) Uniforms -Tie Clip on J. Green PD	7.95
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(1)Uniforms -Boots Acadia J. Green PD	279.95
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(12) Uniforms -Shoulder Patch J. Green PD	48.00
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(2) Uniforms -Handcuff peerless J. Green PD	59.90
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(3) Uniforms -Pants Wool J. Green PD	329.85
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(3) Uniforms -Shirt Wool S/S J. Green PD	419.85
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	(4) Uniforms -Shirt sides in J. Green PD	47.96
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163447	General Fund	Police	Uniforms -Sales Tax J. Green PD	198.20
25142	PENINSULA UNIFORMS & EQUIPMENT	6/20/2019	163549	General Fund	Police	(1) Uniforms -Body Armor Level IIIA J. Wade PD	819.32
25142 Total							4,050.00
25143	PETTY CASH	6/20/2019	Jun-19	General Fund	Police	(1) Wire cable clamp PD	1.95
25143	PETTY CASH	6/20/2019	Jun-19	General Fund	Police	Bridge toll case # 18-739 PD	6.00
25143	PETTY CASH	6/20/2019	Jun-19	General Fund	Police	Key copies for Disaster shed PD	6.42
25143	PETTY CASH	6/20/2019	Jun-19	General Fund	Police	Lightbulbs for fridge PD	2.44
25143	PETTY CASH	6/20/2019	Jun-19	General Fund	Police	Redwood City Elks dinner fee K. MacDonald PD	20.00
25143 Total							36.81
25144	PG & E	6/20/2019	56788311910/052019	General Fund	Administration	91 Ashfield/Town Hall 5/1/19 -5/30/19	404.03
25144	PG & E	6/20/2019	56788311910/052019	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 5/1/19 -5/30/19	269.70
25144	PG & E	6/20/2019	56788311910/052019	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 5/1/19 -5/30/19	558.28
25144	PG & E	6/20/2019	56788311910/052019	General Fund	DPW-Park Maint.	Pump-150 Watkins 5/1/19 -5/30/19	601.27
25144	PG & E	6/20/2019	56788311910/052019	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 5/1/19 -5/30/19	47.24
25144	PG & E	6/20/2019	56788311910/052019	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 4/26/19 -5/24/19	54.39
25144	PG & E	6/20/2019	56788311910/052019	General Fund	DPW-Street Maint.	Street lights 5/1/19 -5/30/19	5,581.91
25144 Total							7,516.82
25145	PITNEY BOWES INC	6/20/2019	1013083468	General Fund	Interdepartmental	Fee-Prep for move-(2) meters w/networking Admin	753.00
25145 Total							753.00
25146	SACKS RICKETTS & CASE LLP	6/20/2019	117043	General Fund	City Attorney	Legal Services regarding preparation of timeline hearing Officer May 2019	15,792.00
25146 Total							15,792.00
25147	SAN MATEO CNTY CONTROLLERS OFFICE	6/20/2019	Jun-19	General Fund	Police	Allocation of Parking Penalties PD Jun 2019	305.00
25147 Total							305.00
25148	SAN MATEO CNTY ENVIRNMNTL HEALTH	6/20/2019	PR0089106	General Fund	DPW-Engineering	Annual oversight PR0089106 4208 Aterna/Pressure 150 Watkins	515.00
25148 Total							515.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25149	SAN MATEO CNTY FORENSIC LAB	6/20/2019	PS-INV103026	General Fund	Police	(1) DNA Analysis PD Apr 2019	456.00
25149	SAN MATEO CNTY FORENSIC LAB	6/20/2019	PS-INV103026	General Fund	Police	(2) Fingerprint Process Evidence PD Apr 2019	844.00
25149	SAN MATEO CNTY FORENSIC LAB	6/20/2019	PS-INV103026	General Fund	Police	(2.5) Gunshot Residue ID Process Evidence Case No.18-622 PD Apr 2019	1,792.50
25149 Total							3,092.50
25150	SAN MATEO CNTY HUMAN RESOURCE DEPT	6/20/2019	CI18-004	General Fund	Administration	Get to The Point Trng Reg fee F. Reyes 10/4/18	120.00
25150 Total							120.00
25151	SAURABH GUPTA	6/20/2019	BP19-00331	General Fund		Refund Permit Fee -Withdrawn App BP19-00331, 285 Catalpa	277.45
25151 Total							277.45
25152	SAVIANO COMPANY INC.	6/20/2019	7708-01	Tennis Fund		Resurface Tennis courts 1,2, & 6 HP Park	15,000.00
25152	SAVIANO COMPANY INC.	6/20/2019	7708-02	Tennis Fund		Resurface Tennis courts 1,2, & 6 HP Park	10,000.00
25152 Total							25,000.00
25153	SBWMA	6/20/2019	13980	General Fund	Administration	Reimb 2018 Community E-waste & Shred Event Svc Cost (Outside The Franchise Agreement)	644.78
25153 Total							644.78
25154	SMITH JAMES	6/20/2019	353351	Facilities Construction		Install cabinets in Kitchen/Storage room Admin & Permit Center Temp Trailers 34% Town Allocation	136.00
25154	SMITH JAMES	6/20/2019	353351	Facilities Construction		Install cabinets in Kitchen/Storage room Admin & Permit Center Temp Trailers 66% Donation Allocation	264.00
25154 Total							400.00
25155	STEAM SYSTEM	6/20/2019	Jun-19	General Fund	DPW-Park Program	Steam Cleaning Carpets Pavilion & Main House HP Park May 2019	590.00
25155 Total							590.00
25156	SUBER ANTHONY W	6/20/2019	Jun-19	General Fund	Administration	(1) Tripod Ext cords & Batteries for Council Meeting 6/19/19	142.40
25156	SUBER ANTHONY W	6/20/2019	Jun-19	General Fund	Administration	Snacks for Council Meeting 6/19/19	67.09
25156 Total							209.49
25157	SUTTER EAP	6/20/2019	Q2 2019	General Fund	Interdepartmental	Employee Assistant Program Apr-Jun 2019	448.00
25157 Total							448.00
25158	TELECOMMUNICATIONS ENGINEERING	6/20/2019	45992	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center Jun 2019	1,934.00
25158 Total							1,934.00
25159	TIAA COMMERCIAL FINANCE INC.	6/20/2019	6258984	General Fund	Police	Lease Sharp MX-M365N copier PD 6/5/18 -6/25/19	239.93
25159 Total							239.93
25160	T-MOBILE USA INC.	6/20/2019	9357836781	General Fund	Police	Investigations -cell info Case18-739 PD	1,173.00
25160 Total							1,173.00
25161	TURBO DATA SYSTEMS INC	6/20/2019	30234	General Fund	Police	Citation Processing fee PD May 2019	49.60
25161 Total							49.60
25162	VALLEY OIL COMPANY	6/20/2019	975391	General Fund	DPW-Building Maint.	Diesel purchase for Admin & Permit Center Temp Trailers HP Park	354.22
25162 Total							354.22
25163	WAGeworks INC.	6/20/2019	501-05-2019	General Fund		PR Batch 00501.05.2019 Flex Participation Fee	92.40

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25163	WAGeworks INC.	6/20/2019	INV1468405	General Fund	Police	Aflac monthly compliance fee May 2019	89.60
25163 Total							182.00
25164	WEST COAST ARBORISTS INC.	6/20/2019	148149	General Fund	DPW-Street Maint.	Tree & Stump Removal Svc Town Facilities 5/1/19 - 5/15/19	31,407.00
25164	WEST COAST ARBORISTS INC.	6/20/2019	148149	General Fund	DPW-Park Maint.	Tree Maintenance Svc HP PARK 5/1/19 -5/15/19	3,037.50
25164 Total							34,444.50
25165	WEST COAST ARBORISTS INC.	6/20/2019	148615	General Fund	DPW-Park Maint.	Emergency call-Tree Removal damaged by Recology 91 Ashfield (billed to Recology) 4/3/19	2,250.00
25165 Total							2,250.00
25166	WEST COAST ARBORISTS INC.	6/20/2019	Jan-88	General Fund	DPW-Park Maint.	Fertilize/Soil Injection for (15) Black Oak Trees HP Park Jun 2019	2,250.00
25166 Total							2,250.00
25167	ZOOM IMAGING SOLUTIONS INC.	6/20/2019	2105954	General Fund	Building	(1/3) Moving Svc fee pack & set up Toshiba copier Permit Center Temp Trailer Bldg 6/4/19	95.00
25167	ZOOM IMAGING SOLUTIONS INC.	6/20/2019	2105954	General Fund	Planning	(1/3) Moving Svc fee pack & set up Toshiba copier Permit Center Temp Trailer Plng 6/4/19	95.00
25167	ZOOM IMAGING SOLUTIONS INC.	6/20/2019	2105954	General Fund	DPW-Engineering	(1/3) Moving Svc fee pack & set up Toshiba copier Permit Center Temp Trailer PW 6/4/19	95.00
25167 Total							285.00
25168	A-ABCO RENTS & SELLS INC.	6/27/2019	July 11 2019	General Fund	Administration	(1) Stage Rental Music Night HP Park 7/11/19	611.00
25168	A-ABCO RENTS & SELLS INC.	6/27/2019	June 27 2019	General Fund	Administration	(1) Stage Rental Music Night HP Park 6/17/19	611.00
25168 Total							1,222.00
25169	ALHAMBRA	6/27/2019	4981881061919	General Fund	Administration	Drinking water Admin Jun 2019	70.94
25169	ALHAMBRA	6/27/2019	13873782061319	General Fund	Police	Drinking water PD Jun 2019	156.43
25169 Total							227.37
25170	ALLIANT INSURANCE SERVICES INC.	6/27/2019	April-June 2019	General Fund		Special Event Liability Ins Program 4/1/19-6/30/19	2,236.00
25170 Total							2,236.00
25171	AT&T	6/27/2019	57545381/0619	General Fund	Interdepartmental	High speed Internet HP Park Jun 2019	41.17
25171 Total							41.17
25172	AT&T CALIFORNIA	6/27/2019	APW19-00138	General Fund		Refund Road Bond Dep APW19-00138, 2 Heritage	2,500.00
25172 Total							2,500.00
25173	AT&T CALNET 3	6/27/2019	13125884	General Fund	Police	0280 Disaster line PD May 2019	270.14
25173	AT&T CALNET 3	6/27/2019	13125884	General Fund	DPW-Street Maint.	1470 PW Corp yard May 2019	29.21
25173	AT&T CALNET 3	6/27/2019	13125884	General Fund	Police	3220 Fax Admin PD May 2019	20.55
25173	AT&T CALNET 3	6/27/2019	13125884	General Fund	Police	4866 Fax credit card post office May 2019	20.63
25173	AT&T CALNET 3	6/27/2019	13125884	General Fund	Police	9743 Direct connect fax line PD May 2019	21.22
25173	AT&T CALNET 3	6/27/2019	13158757	General Fund	Police	6131 Emergency line PD 5/10/19 -6/9/19	128.00
25173	AT&T CALNET 3	6/27/2019	13158758	General Fund	Police	6452 Voice print-911 PD 5/10/19 -6/9/19	20.63
25173	AT&T CALNET 3	6/27/2019	13158759	General Fund	Police	7653 Fax request service PD 5/10/19 -6/9/19	20.63
25173	AT&T CALNET 3	6/27/2019	13158760	General Fund	Police	2677 Park elevator 5/10/19 -6/9/19	20.64
25173	AT&T CALNET 3	6/27/2019	13158761	General Fund	Police	2801 Trailer PD 5/10/19 -6/9/19	160.58
25173	AT&T CALNET 3	6/27/2019	13158802	General Fund	Police	6500 Main line PD 5/10/19 -6/9/19	461.30
25173 Total							1,173.53
25174	AT&T CALNET 3	6/27/2019	13097533	General Fund	Interdepartmental	0731 Town Hall main line 4/27/19 -5/26/19	182.16

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25174	AT&T CALNET 3	6/27/2019	13097533	General Fund	Interdepartmental	0829 Town server 4/27/19 -5/26/19	164.69
25174	AT&T CALNET 3	6/27/2019	13097533	General Fund	Police	1053 Teleminder loop line PD 4/27/19 -5/26/19	109.78
25174	AT&T CALNET 3	6/27/2019	13097533	General Fund	Police	1953 Circuit# PD to 590 Hamilton 4/27/19 -5/26/19	956.88
25174	AT&T CALNET 3	6/27/2019	13097533	General Fund	Police	6689 MP fire to PD voter 4/27/19 -5/26/19	98.82
25174	AT&T CALNET 3	6/27/2019	13097533	General Fund	Police	7360 Circuit data line PD 4/27/19 -5/26/19	331.13
25174	AT&T CALNET 3	6/27/2019	13097533	General Fund	Police	8343 83 Ashfield/KCEA radio PD 4/27/19 -5/26/19	74.67
25174	AT&T CALNET 3	6/27/2019	13097537	General Fund	Police	0600 PBX switch board line 4/27/19 -5/26/19	129.05
25174	AT&T CALNET 3	6/27/2019	13125880	General Fund	Police	5396 ESL service line PD May 2019	115.61
25174	AT&T CALNET 3	6/27/2019	13125881	General Fund	DPW-Park Program	4859 HP Main house May 2019	115.62
25174	AT&T CALNET 3	6/27/2019	13125884	General Fund	Police	0686 Alarm line -police shed May 2019	20.63
25174	AT&T CALNET 3	6/27/2019	13158755	General Fund	Police	9297 Dinkelspiel alarm line PD 5/10/19 -6/9/19	20.64
25174	AT&T CALNET 3	6/27/2019	13158756	General Fund	Police	1804 Dispatch fax PD 5/10/19 -6/9/19	19.87
25174 Total							2,339.55
25175	AVARI SHIVA	6/27/2019	5	General Fund		Refund Park Dep Inv#5, 6/22/19	900.00
25175 Total							900.00
25176	BUSCHMAN SCOTT	6/27/2019	19042	General Fund	Administration	Photo session (1) Digital image Assistance CM/City Clerk A. Suber Admin	217.50
25176 Total							217.50
25177	CAL WATER SERVICE	6/27/2019	P NO. 117723	Facilities Construction		Installation of water facilities & water main relocation for Town Civic Center 26% Library Allocation	74,617.66
25177	CAL WATER SERVICE	6/27/2019	P NO. 117723	Facilities Construction		Installation of water facilities & water main relocation for Town Civic Center 66% Donation Allocation	189,414.06
25177	CAL WATER SERVICE	6/27/2019	P NO. 117723	Facilities Construction		Installation of water facilities & water main relocation for Town Civic Center 8% Town Allocation	22,959.28
25177 Total							286,991.00
25178	CITY OF REDWOOD CITY	6/27/2019	BR52433	General Fund	Police	Performed PM A Svc 2017 Ford Explorer 5/15/19	263.86
25178	CITY OF REDWOOD CITY	6/27/2019	BR52433	General Fund	Police	Performed PM A Svc-2014 Ford Taurus 5/2/19	263.86
25178	CITY OF REDWOOD CITY	6/27/2019	BR52433	General Fund	Police	Performed PM B Svc 2017 Ford Explorer 4/11/19	499.54
25178	CITY OF REDWOOD CITY	6/27/2019	BR52433	General Fund	Police	Performed PM E Svc 2008 Ford Taurus 4/16/19	113.94
25178	CITY OF REDWOOD CITY	6/27/2019	BR52433	General Fund	Police	Performed PM E Svc 2009 Toyota Camry 4/24/19 - 4/27/19	114.26
25178	CITY OF REDWOOD CITY	6/27/2019	BR52433	General Fund	Police	Removal Necessary Emerg Equip 2010 Ford Crown #6 (Veh to be surplus) 4/15/19	477.96
25178	CITY OF REDWOOD CITY	6/27/2019	BR52433	General Fund	Police	Removal Necessary Emerg Equip 2011 Ford Crown #7 (Veh to be surplus) 3/26/19	477.96
25178	CITY OF REDWOOD CITY	6/27/2019	BR52433	General Fund	Police	Removal Necessary Emerg Equip 2011 Ford Crown #8 (veh to be surplus) 4/10/19	477.96
25178	CITY OF REDWOOD CITY	6/27/2019	BR52433	General Fund	Police	Replace2 tires/rotate to the front, front right marker light, wiper blade, & battery 2014 Ford Taurus #3 5/2/19	626.65
25178	CITY OF REDWOOD CITY	6/27/2019	BR52433	General Fund	Police	Replaced 2 front & 1 right rear brakes rotors & wiper blades 2017 Ford Explorer #14 4/11/19	1,080.99

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25178	CITY OF REDWOOD CITY	6/27/2019	BR52433	General Fund	Police	Replaced Wiper blades 2017 Ford Explorer 5/15/19	24.95
25178	CITY OF REDWOOD CITY	6/27/2019	BR52433	General Fund	Police	Test & Replace Battery 2017 Ford Explorer 4/1/19 - 4/2/19	152.75
25178	CITY OF REDWOOD CITY	6/27/2019	BR52433	General Fund	Police	Test & Replace Battery 2017 Ford Explorer 5/8/19	119.49
25178	CITY OF REDWOOD CITY	6/27/2019	BR52433	General Fund	Police	Test & Replace Battery 2019 Ford Explorer 4/18/19 - 4/22/19	182.36
25178 Total							4,876.53
25179	CMS SOLUTIONS	6/27/2019	1722082	General Fund	Interdepartmental	(2) Shoretel phones- connect conference room Admin & S. Bertollo Plng	488.51
25179 Total							488.51
25180	DEVAUX OLIVIER	6/27/2019	BP15-00873	General Fund		Refund Recycling Dep BP15-00873, 89 Mercedes	1,000.00
25180	DEVAUX OLIVIER	6/27/2019	BP15-00873	General Fund		Refund Temp Occupancy Dep BP15-00873, 89 Mercedes	5,000.00
25180 Total							6,000.00
25181	FASTSIGNS OF REDWOOD CITY	6/27/2019	395-27140	General Fund	Police	(1) Alarm signs, (1) Alarm & Video sign PD	56.26
25181 Total							56.26
25182	FLEISCHLI THOMAS TR	6/27/2019	BP16-00700	General Fund		Refund Recycling Dep BP16-00700, 126 Catalpa	1,000.00
25182 Total							1,000.00
25183	FOLGER GRAPHICS INC	6/27/2019	123471	General Fund	Administration	(2700) Athertonian Newsletter Summer 2019	2,561.06
25183 Total							2,561.06
25184	GOOD CITY COMPANY	6/27/2019	1988	General Fund		Cal Water Bear Gulch Project Dep May 2019	67.50
25184	GOOD CITY COMPANY	6/27/2019	1988	General Fund	Planning	Contract Planning Services May 2019	22,638.75
25184	GOOD CITY COMPANY	6/27/2019	1988	General Fund		General Plan May 2019	1,274.00
25184 Total							23,980.25
25185	GUTIERREZ ANTOINETTE	6/27/2019	May29-30 2019	General Fund	Police	Lunch Comm Trng Officer A. Gutierrez PD 5/29/19	8.00
25185	GUTIERREZ ANTOINETTE	6/27/2019	May29-30 2019	General Fund	Police	Lunch Comm Trng Officer A. Gutierrez PD 5/30/19	8.00
25185	GUTIERREZ ANTOINETTE	6/27/2019	May29-30 2019	General Fund	Police	Mileage Comm Trng Officer A. Gutierrez PD 5/29/19 - 5/30/19	13.92
25185 Total							29.92
25186	J & N PRINTING	6/27/2019	18219	General Fund	City Council	(250) Business Cards Mayor B. Widmer , Vice Major R. DeGolia, Council Members M. Lampres, E. Lewis & C. Wiest, CM G. Rodericks, F.Reyes	319.73
25186	J & N PRINTING	6/27/2019	18320	General Fund	Administration	(10) bx Window Envelopes w/new address Admin	889.58
25186 Total							1,209.31
25187	KAPPELER CONSTRUCTION INC.	6/27/2019	BP19-00043	General Fund		Refund Recycling Dep BP19-00043, 8 Brittany	1,000.00
25187 Total							1,000.00
25188	LARK PARTNERS INC	6/27/2019	56	General Fund		Refund Park Dep Inv# 56, 6/21/19	500.00
25188 Total							500.00
25189	MALIK AHSAN	6/27/2019	58	General Fund		Refund Park Dep Inv# 58, 6/22/19	500.00
25189 Total							500.00
25190	MIRANG W. CHOE	6/27/2019	BP18-00280	General Fund		Refund Recycling Dep BP18-00280, 11 Cowell	1,000.00
25190 Total							1,000.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25191	MOORE IACOFANO GOLTSMAN INC.	6/27/2019	59188	Ath Channel Drainage Dt		Prof Svc Prep & Proc Envir Doc-Proposed Cartan Field Stormwater Capture Project May2019	14,417.50
25191 Total							14,417.50
25192	NEO EVENTS LLC	6/27/2019	57	General Fund		Refund Park Dep Inv#57, 6/23/19	1,000.00
25192 Total							1,000.00
25193	NORTH CURRENT BUILDERS INC	6/27/2019	BP18-00659	General Fund		Refund Recycling Dep BP18-00659, 499 Walsh	1,000.00
25193 Total							1,000.00
25194	OFFICE DEPOT	6/27/2019	169499774001	General Fund	Building	Replace stale check# 23720 Office supplies Bldg	11.60
25194	OFFICE DEPOT	6/27/2019	169499774001	General Fund	Planning	Replace stale check# 23720 Office supplies Plng	11.60
25194	OFFICE DEPOT	6/27/2019	169499774001	General Fund	DPW-Engineering	Replace stale check# 23720 Office supplies PW	57.80
25194	OFFICE DEPOT	6/27/2019	184723598001	General Fund	Police	Replace stale check# 23720 Office supplies PD	98.85
25194	OFFICE DEPOT	6/27/2019	185708001001	General Fund	Police	Replace stale check# 23720 Office supplies PD	173.60
25194	OFFICE DEPOT	6/27/2019	185737591001	General Fund	Administration	Replace stale check# 23720 Office supplies Admin	61.18
25194	OFFICE DEPOT	6/27/2019	295206348001	General Fund	Building	Replace stale check# 24855 Office supplies Bldg	11.64
25194	OFFICE DEPOT	6/27/2019	295206348001	General Fund	Building	Replace stale check# 24855 Office supplies Bldg	37.01
25194	OFFICE DEPOT	6/27/2019	295206348001	General Fund	Planning	Replace stale check# 24855 Office supplies Plng	11.65
25194	OFFICE DEPOT	6/27/2019	295206348001	General Fund	DPW-Engineering	Replace stale check# 24855 Office supplies PW	11.65
25194	OFFICE DEPOT	6/27/2019	299936953001	General Fund	Police	Replace stale check# 24855 Office supplies PD	126.71
25194	OFFICE DEPOT	6/27/2019	300740886001	General Fund	Building	Replace stale check# 24855 Office supplies Bldg	87.44
25194	OFFICE DEPOT	6/27/2019	300740886001	General Fund	Planning	Replace stale check# 24855 Office supplies Plng	87.44
25194	OFFICE DEPOT	6/27/2019	300740886001	General Fund	DPW-Engineering	Replace stale check# 24855 Office supplies PW	87.43
25194	OFFICE DEPOT	6/27/2019	319200540001	General Fund	Administration	(3) ca Drinking water, (1) ca Paper, (5) pk Cutlery, (3) pk Cups & bowl Admin	84.45
25194 Total							960.05
25195	OFFICE DEPOT	6/27/2019	179989960001	General Fund	Police	Replace stale check# 23720 Office supplies PD	(182.87)
25195	OFFICE DEPOT	6/27/2019	326007624001	General Fund	Administration	(5) ca Drinking water, (1) Desk fan, (3) Waste baskets Admin	57.67
25195	OFFICE DEPOT	6/27/2019	326679090001	General Fund	Administration	(2) NoteBooks, (1) keyboard, (1) Hook, (13) Folder, (2) dz Note pads, (2) dz Pens Admin	161.20
25195	OFFICE DEPOT	6/27/2019	326679289001	General Fund	Finance	(1) Wall file, (1) Cubicle Coat (1) bx Hooks, (1) AtoZ File, (2) bx folders Fin	93.31
25195	OFFICE DEPOT	6/27/2019	326679289001	General Fund	Administration	(2) pk Correction tape,(1) pk T-pins, (1) pk Clear tape Admin	31.28
25195	OFFICE DEPOT	6/27/2019	326679289002	General Fund	Finance	(1) Triple tray organizer Fin	42.01
25195	OFFICE DEPOT	6/27/2019	328190483001	General Fund	Administration	(4) ca Drinking water, (9) Binders, (2) NoteBooks, (1) Mouse Pad Admin	70.26
25195	OFFICE DEPOT	6/27/2019	328335959001	General Fund	Finance	(1) Wall file -refund Fin	(25.98)
25195 Total							246.88
25196	OFFICE DEPOT	6/27/2019	328341462001	General Fund	Finance	(1) Wall file Fin	25.98
25196	OFFICE DEPOT	6/27/2019	328902614001	General Fund	Finance	(1) Wall file, (2) Wall cubicle hooks, (2) bx Folder Fin	51.84
25196	OFFICE DEPOT	6/27/2019	328902614002	General Fund	Finance	(2) Metal organizer trays Fin	84.02
25196	OFFICE DEPOT	6/27/2019	329043784001	General Fund	Administration	(1) pk Wall clips, (1) pk Cubicle clips, (2) dz Pencils, (1) pk Post-it note Admin	57.33

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25196	OFFICE DEPOT	6/27/2019	329135831001	General Fund	Administration	(4) Black Binders, (1) Door Stop, (1) ca Paper Admin	71.20
25196	OFFICE DEPOT	6/27/2019	331001466001	General Fund	Police	(1) bx Envelopes, (1) laminating pouches, (2) bx Cutlery knife, (5) Folk, (5) pk Spoon PD	63.34
25196	OFFICE DEPOT	6/27/2019	332018524001	General Fund	Police	(1) Mobile Tech Desk Property room E. Johnson PD	218.49
25196 Total							572.20
25197	PACIFIC PENINSULA GROUP	6/27/2019	TR19-00095	General Fund		Refund Plng Surcharge fee TR19-00095, 265 Polhemus	10.30
25197	PACIFIC PENINSULA GROUP	6/27/2019	TR19-00095	General Fund		Refund Tech Surcharge fee TR19-00095, 265 Polhemus	17.00
25197	PACIFIC PENINSULA GROUP	6/27/2019	TR19-00095	General Fund		Refund Tree removal fees TR19-00095, 265 Polhemus	515.00
25197 Total							542.30
25198	PITNEY BOWES INC	6/27/2019	1013316019	General Fund	Administration	Prep for Move fee Postage Meter Town 6/3/2019	286.01
25198 Total							286.01
25199	PRUSSING TOM	6/27/2019	Jun-19	General Fund	Police	(2) Wall tent, (1) Tent Disaster Prep ADAPT PD	244.69
25199 Total							244.69
25200	SACKS RICKETTS & CASE LLP	6/27/2019	116921	General Fund	City Attorney	Legal Services regarding preparation of timeline hearing Officer Apr 2019	3,311.15
25200 Total							3,311.15
25201	TOSHIBA FINANCIAL SERVICES	6/27/2019	387994239	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 6/1/19 - 7/1/19	547.56
25201 Total							547.56
25202	WANG MIN	6/27/2019	HTR19-00003	General Fund		Refund Accessory Bldg Fee HTR19-00003, 77 Marsh	1,571.80
25202 Total							1,571.80
Grand Total							800,197.65