

TOWN OF ATHERTON
CLAIMS LIST **JULY 2019**

	<u>Amount</u>
A/P Checks (#25203-25380)	\$ 3,143,443
Payroll Checks (#537-537)	391
Direct Deposit - Payroll	295,870
Electronic Transfer - A/P & Payroll	1,332,804
JULY 2019 Total	\$ 4,772,508

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 537-537 (payroll), and 25203-25380 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 4,772,508 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 537-537 (payroll), and 25203-25380 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 4,772,508 are true and correct and are authorized for payment.

Bill Widmer
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 2,080,375
201	Special Tax	380,000
202	Measure A	194,841
203	Gas Tax	3,783
204	Measure M	87,885
213	Library Fund	5,436
401	GF Projects	28,363
403	Ath Channel Drainage Dt	7,033
406	Facilities Construction	1,749,674
615	General Liability Fund	196,416
616	Employee Benefits Funds	38,702
	TOTAL	\$ 4,772,508

Checks by Date - Detail by Check Number							
For the Month of July 2019							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25203	1ST FIVE MINUTES INC	7/3/2019	53119APD	General Fund	Police	(1) FRx Adult Pads/Cartridge + shipping & handling PD	79.83
25203 Total							79.83
25204	ARC	7/3/2019	2151239	General Fund	Building	(6353) Small Format Permits Scanning Bldg Apr 2019	762.36
25204	ARC	7/3/2019	2151239	General Fund	Building	(785) Large Format Document Plans Scanning Bldg Apr 2019	353.25
25204 Total							1,115.61
25205	AT&T CALNET 3	7/3/2019	13242518	General Fund	Interdepartmental	0600 PBX switch board line 5/27/19 -6/29/19	129.05
25205 Total							129.05
25206	ATLAS PRIVATE SECURITY INC.	7/3/2019	65170	General Fund	Police	(1) Pre-Employment Polygraph exam Police Officer App PD 6/15/19	275.00
25206	ATLAS PRIVATE SECURITY INC.	7/3/2019	65170	General Fund	Police	(1) Pre-Employment Polygraph exam Police Officer App PD 6/20/19	275.00
25206 Total							550.00
25207	CA BUILDING STANDARDS COMMISSION	7/3/2019	April-June 2019	General Fund		CA Building Standards Commision Report- Admin fee Bldg Apr-Jun 2019	(190.20)
25207	CA BUILDING STANDARDS COMMISSION	7/3/2019	April-June 2019	General Fund		CA Building Standards Commision Report fee Bldg Apr-Jun 2019	1,902.00
25207 Total							1,711.80
25208	CITY OF REDWOOD CITY	7/3/2019	BR52438	General Fund	DPW-Street Maint.	Fuel charges PW 4/16/19 -5/15/19	36.90
25208 Total							36.90
25209	COMCAST	7/3/2019	0122498/0619	General Fund	Interdepartmental	High Speed Internet Town 6/21/19 -7/20/19	168.33
25209 Total							168.33
25210	COMMUNITY DESIGN + ARCHITECTURE INC.	7/3/2019	3	GF Projects		Green Infrastructure Plan Development Support Apr 2019	15,722.50
25210	COMMUNITY DESIGN + ARCHITECTURE INC.	7/3/2019	4	GF Projects		Green Infrastructure Plan Development Support May 2019	10,071.25
25210	COMMUNITY DESIGN + ARCHITECTURE INC.	7/3/2019	4	Ath Channel Drainage Dt		Green Infrastructure Plan Development Support May 2019	5,395.00
25210 Total							31,188.75
25211	CONTRACT SWEEPING SERVICES	7/3/2019	19000634	General Fund	DPW-Street Maint.	Street Sweeping Services Jun 2019	1,481.48
25211 Total							1,481.48
25212	DEPT OF CONSERVATION	7/3/2019	April-June 2019	General Fund		SMIP Report -5% Seismic Edu Bldg Apr-Jun 2019	(493.81)
25212	DEPT OF CONSERVATION	7/3/2019	April-June 2019	General Fund		SMIP Report Fee Bldg Apr-Jun 2019	9,876.27
25212 Total							9,382.46
25213	HILL INTERNATIONAL INC.	7/3/2019	19-527	Measure M		Construction Mgmt & Inspection Svc Middlefield Rd.Class II Bike Ln Proj May 2019	6,440.00
25213 Total							6,440.00
25214	INTERSTATE GRADING AND PAVING INC.	7/3/2019	190403/01	Special Tax		2019 Street Maintenance Project	400,000.00
25214	INTERSTATE GRADING AND PAVING INC.	7/3/2019	190403/01	Measure A		2019 Street Maintenance Project	21,848.00
25214	INTERSTATE GRADING AND PAVING INC.	7/3/2019	190403/01	Measure M		2019 Street Maintenance Project	75,000.00
25214	INTERSTATE GRADING AND PAVING INC	7/3/2019	190403/01	Special Tax		2019 Street Maintenance Project -5% Retention	(20,000.00)
25214	INTERSTATE GRADING AND PAVING INC	7/3/2019	190403/01	Measure A		2019 Street Maintenance Project -5% Retention	(1,092.40)
25214	INTERSTATE GRADING AND PAVING INC	7/3/2019	190403/01	Measure M		2019 Street Maintenance Project -5% Retention	(3,750.00)
25214	INTERSTATE GRADING AND PAVING INC.	7/3/2019	190403/02	Measure A		2019 Street Maintenance Project	22,010.71

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25214	INTERSTATE GRADING AND PAVING INC	7/3/2019	190403/02	Measure A		2019 Street Maintenance Project -5% Retention	(1,100.54)
25214 Total							492,915.77
25215	J & N PRINTING	7/3/2019	18309	General Fund	Building	(250) Business Cards Bldg	182.70
25215	J & N PRINTING	7/3/2019	18309	General Fund	Planning	(250) Business Cards Plng	91.35
25215	J & N PRINTING	7/3/2019	18309	General Fund	DPW-Engineering	(250) Business Cards PW	228.38
25215	J & N PRINTING	7/3/2019	18339	General Fund	Planning	(250) Business Cards J.Garcia Plng	45.68
25215 Total							548.11
25216	MCGRATH RENTCORP AND SUBSIDIARIES	7/3/2019	1955508	Facilities Construction		Trailer & Ramp Rental Library 6/15/19 -7/14/19	3,623.68
25216 Total							3,623.68
25217	METRO MOBILE COMMUNICATIONS INC	7/3/2019	43633	General Fund	Police	(1) KSC-32 Charger+ shipping PD	91.13
25217 Total							91.13
25218	OFFICE DEPOT	7/3/2019	326048900001	General Fund	Building	(1/3) ca Paper, (2/3) pk Laser Paper, (1) Clipboards Bldg	24.23
25218	OFFICE DEPOT	7/3/2019	326048900001	General Fund	Planning	(1/3) ca Paper, (2/3) pk Laser Paper, (1) Clipboards Plng	24.23
25218	OFFICE DEPOT	7/3/2019	326048900001	General Fund	DPW-Engineering	(1/3) ca Paper, (2/3) pk Laser Paper, (1) Clipboards PW	24.23
25218	OFFICE DEPOT	7/3/2019	326232277001	General Fund	Building	(1) Toner Hp Bldg	79.54
25218	OFFICE DEPOT	7/3/2019	326568073001	General Fund	Building	(2/3) Mouse pads, (1) Clipboard, (1/3) Screen cleaning, (1) Dusters Bldg	26.78
25218	OFFICE DEPOT	7/3/2019	326568073001	General Fund	Planning	(2/3) Mouse pads, (1) Clipboard, (1/3) Screen cleaning, (1) Dusters Plng	26.78
25218	OFFICE DEPOT	7/3/2019	326568073001	General Fund	DPW-Engineering	(2/3) Mouse pads, (1) Clipboard, (1/3) Screen cleaning, (1) Dusters PW	26.77
25218	OFFICE DEPOT	7/3/2019	327434951001	General Fund	Building	(4/3) Coat hooks, (1/3) Drawer Organizer, (2/3) Note Books, (10/3) Tapes Bldg	25.04
25218	OFFICE DEPOT	7/3/2019	327434951001	General Fund	Planning	(4/3) Coat hooks, (1/3) Drawer Organizer, (2/3) Note Books, (10/3) Tapes Plng	25.04
25218	OFFICE DEPOT	7/3/2019	327434951001	General Fund	Building	(4/3) Coat hooks, (1/3) Drawer Organizer, (2/3) Note Books, (10/3) Tapes PW	25.03
25218	OFFICE DEPOT	7/3/2019	330034704001	General Fund	Building	(2) ca Drinking Water, (1/3) Wastebasket (2/3) pk Post-it Bldg	22.24
25218	OFFICE DEPOT	7/3/2019	330034704001	General Fund	Planning	(2) ca Drinking Water, (1/3) Wastebasket (2/3) pk Post-it Plng	22.24
25218	OFFICE DEPOT	7/3/2019	330034704001	General Fund	DPW-Engineering	(2) ca Drinking Water, (1/3) Wastebasket (2/3) pk Post-it PW	22.24
25218	OFFICE DEPOT	7/3/2019	331080457001	General Fund	Building	(1/3) ca Paper, (2/3) Super Glue, (2)pk Dividers Bldg	19.74
25218	OFFICE DEPOT	7/3/2019	331080457001	General Fund	Planning	(1/3) ca Paper, (2/3) Super Glue, (2)pk Dividers Plng	19.74
25218	OFFICE DEPOT	7/3/2019	331080457001	General Fund	DPW-Engineering	(1/3) ca Paper, (2/3) Super Glue, (2)pk Dividers PW	19.73
25218	OFFICE DEPOT	7/3/2019	331669367001	General Fund	Planning	(1/3) pk Wall Clips Plng	12.69
25218	OFFICE DEPOT	7/3/2019	331669367001	General Fund	DPW-Engineering	(1/3) pk Wall Clips PW	12.69
25218	OFFICE DEPOT	7/3/2019	331669367001	General Fund	Building	(1/3) pk Wall Clips, (1) dz Markers, (1) pk Wall Clips Bldg	30.63
25218 Total							489.61
25219	PENINSULA PET RESORT INC.	7/3/2019	12502	General Fund	Police	Canine Kenneling fee for K9 Art PD 6/17/19 -6/24/19	374.40
25219 Total							374.40
25220	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7/3/2019	3103223922	General Fund	Interdepartmental	Postage Meter Rental Post Office 4/20/19 -7/19/19	841.59

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25220 Total							841.59
25221	ROBBINS BRYAN	7/3/2019	May28-31 2019	General Fund	Police	Breakfast Basic Crisis Negotiations B. Robbins PD 5/28/19	15.34
25221	ROBBINS BRYAN	7/3/2019	May28-31 2019	General Fund	Police	Breakfast Basic Crisis Negotiations B. Robbins PD 5/30/19	19.73
25221	ROBBINS BRYAN	7/3/2019	May28-31 2019	General Fund	Police	Car rental Basic Crisis Negotiations B. Robbins PD5/28/19 -5/31/19	319.69
25221	ROBBINS BRYAN	7/3/2019	May28-31 2019	General Fund	Police	Coffee Basic Crisis Negotiations B. Robbins PD 5/28/19	3.45
25221	ROBBINS BRYAN	7/3/2019	May28-31 2019	General Fund	Police	Coffee Basic Crisis Negotiations B. Robbins PD 5/30/19	5.25
25221	ROBBINS BRYAN	7/3/2019	May28-31 2019	General Fund	Police	Dinner Basic Crisis Negotiations B. Robbins PD 5/29/19	15.26
25221	ROBBINS BRYAN	7/3/2019	May28-31 2019	General Fund	Police	Dinner Basic Crisis Negotiations B. Robbins PD 5/30/19	20.71
25221	ROBBINS BRYAN	7/3/2019	May28-31 2019	General Fund	Police	Lunch Basic Crisis Negotiations B. Robbins PD 5/28/19	10.76
25221	ROBBINS BRYAN	7/3/2019	May28-31 2019	General Fund	Police	Lunch Basic Crisis Negotiations B. Robbins PD 5/29/19	9.89
25221	ROBBINS BRYAN	7/3/2019	May28-31 2019	General Fund	Police	Lunch Basic Crisis Negotiations B. Robbins PD 5/30/19	10.65
25221	ROBBINS BRYAN	7/3/2019	May28-31 2019	General Fund	Police	Parking Basic Crisis Negotiations B. Robbins PD 5/28/19 -5/31/19	120.00
25221 Total							550.73
25222	STATEWIDE TRAFFIC SAFETY AND SIGNS	7/3/2019	5023200	General Fund	DPW-Street Maint.	(35) Stop Signs, (57) Traffic Signs PW	3,014.52
25222 Total							3,014.52
25223	STREBULAEV ILYA A	7/3/2019	BP15-00339	General Fund		Refund Recyling Dep BP15-00339, 83 James	9,617.25
25223 Total							9,617.25
25224	TONY'S CLEAN TEAM LLC	7/3/2019	15-992	General Fund	DPW-Park Maint.	Janitorial Maint Svc HP Park 5/12/19 -6/11/19	920.00
25224	TONY'S CLEAN TEAM LLC	7/3/2019	15-992	Library Fund		Janitorial Maint Svc Library 5/12/19 -6/11/19	720.00
25224	TONY'S CLEAN TEAM LLC	7/3/2019	15-992	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities 5/12/19 -6/11/19	2,360.00
25224	TONY'S CLEAN TEAM LLC	7/3/2019	15-992	General Fund	DPW-Building Maint.	One time Deep Clean and Sanitize (2) Refrigerators Permit Center & Admin	150.00
25224	TONY'S CLEAN TEAM LLC	7/3/2019	15-992	General Fund	DPW-Building Maint.	One time Deep Clean and Sanitize (2) Restrooms & Women Locker PD	640.00
25224	TONY'S CLEAN TEAM LLC	7/3/2019	15-992	General Fund	DPW-Building Maint.	Paint Svc (2) Restrooms, Women Locker, and Kitchen PD	675.00
25224	TONY'S CLEAN TEAM LLC	7/3/2019	15-992	General Fund	DPW-Building Maint.	Repair Svc to Replace kitchen countertop Materials + labor PD	540.00
25224 Total							6,005.00
25225	VALLEY OIL COMPANY	7/3/2019	9782091	General Fund	DPW-Building Maint.	Diesel Admin & Permit Center Temp Trailers HP Park Jun 2019	709.09
25225 Total							709.09
25226	WILLIAMS SCOTSMAN INC	7/3/2019	6873079	General Fund	Police	Trailer Rental PD 5/25/19 -6/24/19	829.76
25226 Total							829.76
25227	WONG ELECTRIC INC.	7/3/2019	15121	Facilities Construction		Electrical work -Hardware/Labor for Admin & Permit Center Temp Trailers 34% Town Allocation	1,355.28

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25227	WONG ELECTRIC INC.	7/3/2019	15121	Facilities Construction		Electrical work -Hardware/Labor for Admin & Permit Center Temp Trailers 66% Donation Allocation	2,630.83
25227 Total							3,986.11
25228	AFLAC	7/3/2019	501-06-2019	General Fund		PR Batch 00501.06.2019 Aflac Accident (Pre-Tax)	151.26
25228	AFLAC	7/3/2019	501-06-2019	General Fund		PR Batch 00501.06.2019 Aflac Cancer Ins(Pre-Tax)	113.55
25228	AFLAC	7/3/2019	501-06-2019	General Fund		PR Batch 00501.06.2019 Aflac Dental Plan (Pre-Tax)	28.02
25228	AFLAC	7/3/2019	501-06-2019	General Fund		PR Batch 00501.06.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
25228	AFLAC	7/3/2019	501-06-2019	General Fund		PR Batch 00501.06.2019 Aflac Life Dep (After-Tax)	16.80
25228	AFLAC	7/3/2019	501-06-2019	General Fund		PR Batch 00501.06.2019 Aflac Life Emp (After -Tax)	89.45
25228	AFLAC	7/3/2019	501-06-2019	General Fund		PR Batch 00501.06.2019 Aflac Speci Health (Pre-Tax)	48.00
25228	AFLAC	7/3/2019	501-06-2019	General Fund		PR Batch 00501.06.2019 Aflac STD (After-Tax)	314.58
25228	AFLAC	7/3/2019	501-06-2019	General Fund		PR Batch 00501.06.2019 Aflac Vision Plan(Pre-Tax)	25.29
25228	AFLAC	7/3/2019	502-06-2019	General Fund		PR Batch 00502.06.2019 Aflac Accident (Pre-Tax)	151.26
25228	AFLAC	7/3/2019	502-06-2019	General Fund		PR Batch 00502.06.2019 Aflac Cancer Ins(Pre-Tax)	113.55
25228	AFLAC	7/3/2019	502-06-2019	General Fund		PR Batch 00502.06.2019 Aflac Dental Plan (Pre-Tax)	28.02
25228	AFLAC	7/3/2019	502-06-2019	General Fund		PR Batch 00502.06.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
25228	AFLAC	7/3/2019	502-06-2019	General Fund		PR Batch 00502.06.2019 Aflac Life Dep (After-Tax)	16.80
25228	AFLAC	7/3/2019	502-06-2019	General Fund		PR Batch 00502.06.2019 Aflac Life Emp (After -Tax)	89.45
25228	AFLAC	7/3/2019	502-06-2019	General Fund		PR Batch 00502.06.2019 Aflac Speci Health (Pre-Tax)	48.00
25228	AFLAC	7/3/2019	502-06-2019	General Fund		PR Batch 00502.06.2019 Aflac STD (After-Tax)	314.58
25228	AFLAC	7/3/2019	502-06-2019	General Fund		PR Batch 00502.06.2019 Aflac Vision Plan(Pre-Tax)	25.29
25228 Total							1,758.34
25229	BAYSHORE PLUMBERS	7/3/2019	APW19-00162	General Fund		Refund Road Bond Dep APW19-00162, 17 Lowery	2,500.00
25229 Total							2,500.00
25230	CALIFORNIA STATE DISBURSEMENT UNIT	7/3/2019	501-07-2019	General Fund		PR Batch 00501.07.2019 Garnishment	126.92
25230 Total							126.92
25231	DELL FINANCIAL SERVICES	7/3/2019	80008578	General Fund	Interdepartmental	(1) Lease Dell Laptop Council Jul 2019	24.03
25231	DELL FINANCIAL SERVICES	7/3/2019	80008578	General Fund	Police	(1) Lease Dell Laptop PD Jul 2019	24.03
25231 Total							48.06
25232	DELTA DENTAL OF CALIFORNIA	7/3/2019	501-06-2019	General Fund		PR Batch 00501.06.2019 Dental Ins	4,574.61
25232	DELTA DENTAL OF CALIFORNIA	7/3/2019	BE003469194	General Fund	Administration	Dental A. Suber Admin Jun -Jul 2019	205.76
25232	DELTA DENTAL OF CALIFORNIA	7/3/2019	BE003469194	General Fund	Police	Dental adj -change coverage S. McCulley PD Jun -Jul 2019	(68.38)
25232	DELTA DENTAL OF CALIFORNIA	7/3/2019	BE003469194	General Fund	Police	Dental J. Green PD Jun -Jul 2019	325.72
25232 Total							5,037.71
25233	OVADIA ROBERT	7/3/2019	Sep-19	General Fund	DPW-Engineering	Airfare Floodplain Mgmt Assoc. Conf PW Director R. Ovadia 8/28/19 -9/6/19	213.28
25233 Total							213.28
25234	PLAN JPA	7/3/2019	PLAN-2019-232	General Liability Fund		General Liability Insurance FY2019/20	144,269.00
25234	PLAN JPA	7/3/2019	PLAN-2019-232	General Liability Fund		Property Insurance FY2019/20	12,407.00
25234 Total							156,676.00
25235	REGINA PLUMBING	7/3/2019	APW19-00087	General Fund		Refund Road Bond Dep APW19-00087, 140 Catalpa	2,500.00
25235 Total							2,500.00
25236	RODERICKS GEORGE	7/3/2019	Jul-19	General Fund	Administration	Tech Reimb -(1) Laptop 13-Inch MacBook Air w/Accessories CM G. Rodericks	2,190.45
25236 Total							2,190.45

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25237	SUPERION LLC	7/3/2019	238592	General Fund	Building	eTRAKIT Citizen Portal Maint & Support Bldg 7/1/19 - 9/30/19	1,180.78
25237	SUPERION LLC	7/3/2019	238592	General Fund	Building	iTRAKIT Mobility Suite Maint & Support Bldg 7/1/19 - 9/30/19	885.58
25237	SUPERION LLC	7/3/2019	238592	General Fund	Building	TRAKIT9 Comm Dev Suite User Lic Maint & Support Bldg 7/1/19 -9/30/19	5,317.99
25237 Total							7,384.35
25238	TOWN OF ATHERTON	7/3/2019	Jul-19	General Fund		Refund Cal-Water CK#529741 for Bear Gulch Water Tank Project Plng Dep	2,603.75
25238 Total							2,603.75
25239	VISION SERVICE PLAN	7/3/2019	807052629	General Fund	Administration	Vision A. Suber Admin Jun -Jul 2019	36.20
25239	VISION SERVICE PLAN	7/3/2019	807052629	General Fund	Police	Vision J. Green PD Jun -Jul 2019	64.92
25239	VISION SERVICE PLAN	7/3/2019	501-06-2019	General Fund		PR Batch 00501.06.2019 Vision Insurance	813.94
25239 Total							915.06
25240	YANG ERIC	7/3/2019	BP19-00096	General Fund		Refund Recycling Dep BP19-00096, 71 Walnut	1,000.00
25240 Total							1,000.00
25241	AT&T CALNET 3	7/11/2019	13242514	General Fund	Interdepartmental	0731 Town Hall main line 5/27/19 -6/26/19	192.99
25241	AT&T CALNET 3	7/11/2019	13242514	General Fund		0829 Town server 5/27/19 -6/26/19	164.69
25241	AT&T CALNET 3	7/11/2019	13242514	General Fund	Police	1053 Teleminder loop line PD 5/27/19 -6/26/19	109.78
25241	AT&T CALNET 3	7/11/2019	13242514	General Fund	Police	1953 Circuit# PD to 590 Hamilton 5/27/19 -6/26/19	956.88
25241	AT&T CALNET 3	7/11/2019	13242514	General Fund	Police	6689 MP fire to PD voter 5/27/19 -6/26/19	98.82
25241	AT&T CALNET 3	7/11/2019	13242514	General Fund	Police	7360 Circuit data line PD 5/27/19 -6/26/19	331.13
25241	AT&T CALNET 3	7/11/2019	13242514	General Fund	Police	8343 83 Ashfield/KCEA radio PD 5/27/19 -6/26/19	74.67
25241 Total							1,928.96
25242	BARRON III ROBERT	7/11/2019	Jun-19	General Fund	Finance	(6) pk Tab Dividers for FY2019-20 Budget	208.73
25242	BARRON III ROBERT	7/11/2019	Jun-19	General Fund	Finance	Breakfast Items for Town Staff 6/28/19	19.10
25242 Total							227.83
25243	CACEO	7/11/2019	200009674	General Fund	Police	2019 CACEO Seminar Reg Fee M. Diaz PD	495.00
25243 Total							495.00
25244	CATERING BY DANA	7/11/2019	Jun-19	General Fund	DPW-Park Program	Contract Park Event Svc -50% Rev Jun 2019	12,932.50
25244 Total							12,932.50
25245	COPWARE INC.	7/11/2019	84687	General Fund	Police	CA Peace Officers Legal Source Electronic delivery & Web access	615.00
25245 Total							615.00
25246	DYNASTY CLEANERS	7/11/2019	Jun-19	General Fund	Police	Uniform Cleaning Service PD Jun 2019	643.29
25246 Total							643.29
25247	ELDAM JOSEPH M.	7/11/2019	78259	General Fund	Police	Tow Svc 2015 BMW D. Metzger PD 6/26/19	185.00
25247 Total							185.00
25248	ELLIOTT DANA	7/11/2019	3026	General Fund	Police	IT Svc design and database set up for ADAPT Website May 2019	1,340.75
25248 Total							1,340.75
25249	FEISTER WILLIAM J.	7/11/2019	2019-21	General Fund	Police	(2) Pre-Employment Evaluations for Dispatcher & Police Officer App Jun 2019	800.00
25249 Total							800.00
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	3111/6-24-19EJ	General Fund	Police	(1) HP Wireless Printer, (1) pk Laminated Pouches PD	76.39
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	3111/6-24-19EJ	General Fund	Police	(1) pk Evidence Bags w/Labels PD	81.35
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	3111/6-24-19EJ	General Fund	Police	(1) pk Laminated P-Touch Tape PD	30.41
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	3111/6-24-19EJ	General Fund		(1) pk Laminated P-Touch Tape -sale tax PD	(2.51)

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25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	3111/6-24-19EJ	General Fund	Police	(3) pk Lithium Battery PD	44.91
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	3111/6-24-19EJ	General Fund	Police	(3) Storage Bins for Evidence PD	57.32
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	3111/6-24-19EJ	General Fund	Police	(3) Storage Bins for Evidence, (1) pk AAA batteries PD	72.61
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	3111/6-24-19EJ	General Fund	Police	(4) Storage Bins for Evidence PD	78.44
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	3111/6-24-19EJ	General Fund	Police	(6) pk Large exam gloves PD	97.97
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	3111/6-24-19EJ	General Fund		(6) pk Large exam gloves -sale tax PD	(8.09)
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	3111/6-24-19EJ	General Fund	Police	Cleaning products for Property room PD	21.17
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	3111/6-24-19EJ	General Fund	Police	U-Haul rental fee for property destruction PD 5/29/19 -5/30/19	160.24
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	4960/6-24-19TD	General Fund	Administration	Microsoft Lic Fee T. DellaSanta Admin	8.25
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	4960/6-24-19TD	General Fund	Administration	Refund Amazon Prime Acct Fee T. DellaSanta Admin	(44.91)
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	Facilities Construction		(1) "Employee Only" Sign for Admin Temp Trailers 34% Town Allocation	44.33
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	Facilities Construction		(1) "Employee Only" Sign for Admin Temp Trailers 66% Donation Allocation	86.04
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	Facilities Construction		(1) "Parking Only Van Accessible " Sign Temp Trailers 34% Town Allocation	8.86
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	Facilities Construction		(1) "Parking Only Van Accessible " Sign Temp Trailers 66% Donation Allocation	17.19
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	Facilities Construction		(1) Front Door Custom sign Admin Temp Trailers 34% Town Allocation	18.84
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	Facilities Construction		(1) Front door custom sign Admin Temp Trailers 66% Donation Allocatio	36.57
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	Facilities Construction		(1) Front door custom sign Permit Center Temp Trailers 34% Town Allocation	18.84
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	Facilities Construction		(1) Front door custom sign Permit Center Temp Trailers 66% Donation Allocation	36.57
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	Facilities Construction		(1) Sign for Temp Trailers 34% Town Allocation	17.71
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	Facilities Construction		(1) Sign for Temp Trailers 66% Donation Allocation	34.38
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	Facilities Construction		(16) Signs for Construction & TempTrailers 34% Town Allocation	176.37
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	Facilities Construction		(16) Signs for Construction &TempTrailers 66% Donation Allocation	342.37
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	General Fund	DPW-Park Program	(2) Folding Round tables HP Park	345.70
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	GF Projects		(2) POD Container Rental & Delivery Fees PD 5/7/19 - 6/6/19	628.96
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	GF Projects		(2) POD Container Rental 6/7/19 -7/6/19	259.23
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	General Fund	City Council	(4) Pizza for Park & Rec Meeting 6/5/19	106.43
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	General Fund	DPW-Park Program	(6) OSHA Signs for the Park Restrooms	89.73
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	General Fund	DPW-Engineering	Alternate/Pressure Dosed System-Annual oversight PW	515.00
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	Facilities Construction		Furniture Moving Svc Admin & Permit Center Temp Trailers 34% Town Allocation	192.78
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	Facilities Construction		Furniture Moving Svc Admin & Permit Center Temp Trailers 66% Donation Allocation	374.22
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	GF Projects		POD Conatiner (Old) Pick Up & Cancellation Fee 5/10/19 -6/9/19	156.59

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	GF Projects		POD Container Rental & Delivery Fees Plng. 5/1/19 - 5/31/19	314.48
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	GF Projects		POD Container Rental (Old) 4/16/19 -5/15/19	192.00
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	GF Projects		POD Container Rental (Old) 5/16/19 -6/15/19	192.00
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5780/6-24-19HL	GF Projects		POD Container Rental Fee Plng 6/1/19 -6/30/19	129.61
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5908/6-24-19JF	General Fund	Police	(1) Riot Control Bag PD	77.32
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5908/6-24-19JF	General Fund	Police	(1) UL Listed AC charger PD	27.23
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5908/6-24-19JF	General Fund		(1) UL Listed AC charger -sale tax PD	(2.25)
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5908/6-24-19JF	General Fund	Police	CCW Retiree Breakfast PD 6/12/19	177.89
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5908/6-24-19JF	General Fund	Police	Field Trng Officer Update Reg Fee K. Pronske PD 7/27/19 -7/29/19	495.00
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	5908/6-24-19JF	General Fund	Police	Lunch CHP Officers -Commercial Vehicle Enforcement B. Lutticken 6/10/19	33.60
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	City Council	(1) 3 Year Data Recovery Plan for Flash Memory Device Council	4.99
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	City Council	(1) 36X60 Bulletin Board, (5) Memory Flash Card Council	307.85
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	Administration	(1) Amazon Prime subscription F. Reyes Admin	14.99
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	Administration	(1) Amazon Prime subscription F. Reyes Admin	64.16
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	Administration	(1) Amazon Prime subscription -refund F. Reyes Admin	(14.99)
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	Administration	(1) ca Desktop Gov Code Full set A. Suber Admin	185.96
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	City Council	(1) Outdoor TV Cover, (1) Video Camera w/Microphone for Pavilion	277.88
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund		(1) Outdoor TV Cover, (1) Video Camera w/Microphone -sale tax Council	(22.94)
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	City Council	(1) Scan Disk Extreme Pro Council	35.87
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	Administration	(1) Town Logo Polo Shirt A. Suber	79.37
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	City Council	(1) Universal Laptop Projector tripod stand Council	80.10
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund		(16) Solar Lights -sale tax Movie Night HP Park 6/7/19	(2.34)
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	Administration	(16) Solar Lights-Movie Night HP Park 6/7/19	28.33
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	Administration	(2) DVD Movie Night HP Park 6/7/19 & 7/26/19	59.75
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	Administration	(2) Red Ink Cartridges Post Office	196.21
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	City Council	2019 League of CA Cities Conf & Expo Reg fee Mayor B. Widmer 10/16/19 -10/18/19	550.00
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	Administration	2019 Notary E&O Insurance renewal F.Reyes	33.00
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	Administration	Cake/desserts Park Event Manager Farewell J. Simonin	84.28
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	Administration	Dinner Band members "Rock The Heat" Music Night HP Park 7/11/19	104.40
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	Administration	Kitchen supplies, Restroom storage draws, Gift card \$50.00 for Park Event Manager Farewll J. Simonin	227.29
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	Administration	Linens & Tableware Rental Farewell T. DellaSanta 5/7/19	27.19
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	Administration	SMC Council of Cities Reg fee A. Suber Admin 5/31/19	55.50
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7359/6-24-19FR	General Fund	City Council	Snacks for Council Goals Meeting 6/24/19	26.72

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7361/6-24-19GR	General Fund	Administration	(2) dz Donuts for staff office moving day 5/31/19	29.98
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7361/6-24-19GR	General Fund	Administration	Lunch for staff office moving day 5/31/19	175.89
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7361/6-24-19GR	General Fund	Administration	Office Supplies for new office G. Rodericks Jun 2019	109.45
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	7361/6-24-19GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks June 2019	47.72
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	9331/6-24-19DH	General Fund	DPW-Engineering	(25) Safety Glasses PW	171.06
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	9331/6-24-19DH	General Fund	DPW-Engineering	Qualified SWPPP Developer (QSD) & Qualified SWPPP Practitioner (QSP) Certificate renewal D. Huynh 5/28/19 - 8/23/21	95.00
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	9983/6-24-19JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	14.99
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	9983/6-24-19JW	General Fund	Police	Investigative tool Svc Fee PD	71.70
25250	IMPAC. GOVERNMENT SERVICES	7/11/2019	9983/6-24-19JW	General Fund	Police	Micosoft Office Lic Fee J. Wade PD	8.25
25250 Total							8,944.75
25251	IRON MOUNTAIN INC	7/11/2019	BTTZ002	General Fund	Police	Onsite Shredding Svc PD 5/29/19 -6/25/19	278.74
25251 Total							278.74
25252	MANAGEMENT PARTNERS INC	7/11/2019	INV07467	General Fund	City Council	Atherton City Manager Evaluation 2019	1,300.00
25252 Total							1,300.00
25253	MARK THOMAS & COMPANY INC.	7/11/2019	33800	Measure M		Middlefield Rd Class II Bike LN Improvements Porject May 2019	2,118.75
25253 Total							2,118.75
25254	MCKINLEY ELEVATOR CORP	7/11/2019	A118877-IN	General Fund	DPW-Park Maint.	Park Elevator-SF Acc Comm Planned Maint June 2019	300.00
25254 Total							300.00
25255	OFFICE DEPOT	7/11/2019	333302423001	General Fund	Building	(1) dz Color Marker Bldg	24.68
25255	OFFICE DEPOT	7/11/2019	333302423001	General Fund	Building	(1/3) Batteries Bldg	6.69
25255	OFFICE DEPOT	7/11/2019	333302423001	General Fund	Planning	(1/3) Batteries Plng	6.69
25255	OFFICE DEPOT	7/11/2019	333302423001	General Fund	DPW-Engineering	(1/3) Batteries PW	6.69
25255	OFFICE DEPOT	7/11/2019	333302423001	General Fund	DPW-Engineering	(2) Wall Calendars M.Hanneman PW	45.12
25255	OFFICE DEPOT	7/11/2019	334890167001	General Fund	Planning	Desk Organizer, Back support, Pins, Lg Baskets, Pencils markers, Coffee Plng	223.16
25255 Total							313.03
25256	PENINSULA PET RESORT INC.	7/11/2019	12503	General Fund	Police	Kenneling K9 Qancy PD 6/25/19 -6/28/19	140.40
25256 Total							140.40
25257	PENINSULA UNIFORMS & EQUIPMENT	7/11/2019	164644	General Fund	Police	(1) Uniforms-Shirt Wool s/s D. Romero PD	89.95
25257	PENINSULA UNIFORMS & EQUIPMENT	7/11/2019	164644	General Fund	Police	(1) Uniforms-Shirt Zipper D. Romero PD	9.95
25257	PENINSULA UNIFORMS & EQUIPMENT	7/11/2019	164644	General Fund	Police	(2) Uniforms-Shirt Armorskin s/s D. Romero PD	119.90
25257	PENINSULA UNIFORMS & EQUIPMENT	7/11/2019	164644	General Fund	Police	(6) Uniforms-Shirt sides in D. Romero PD	11.99
25257	PENINSULA UNIFORMS & EQUIPMENT	7/11/2019	164644	General Fund	Police	(6) Uniforms-Shoulder Patch D. Romero PD	24.00
25257	PENINSULA UNIFORMS & EQUIPMENT	7/11/2019	164644	General Fund	Police	Uniforms -Sales Tax D. Romero PD	23.66
25257	PENINSULA UNIFORMS & EQUIPMENT	7/11/2019	164920	General Fund	Police	(2) Uniforms-Mourning Bands J. Frew PD	17.37
25257 Total							296.82
25258	PET FOOD EXPRESS	7/11/2019	06-061319	General Fund	Police	Dog Food K9 Qancy 6/13/19	67.99
25258 Total							67.99
25259	PG & E	7/11/2019	08963023620/0619	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 5/24/19 -6/24/19	179.83
25259	PG & E	7/11/2019	34579695882/0619	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 5/24/19 -6/22/19	92.68
25259	PG & E	7/11/2019	6356837211/0619	Library Fund		Library 2 Dinkelspiel Station Ln. 5/22/19 -6/20/19	590.88
25259	PG & E	7/11/2019	74579693321/0619	General Fund		83 Ashfield 5/23/19 -6/23/19	2,815.31
25259	PG & E	7/11/2019	80296999248/0619	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 5/22/19 -6/20/19	68.91
25259	PG & E	7/11/2019	86713555828/0619	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 5/25/19 -6/25/19	52.06

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25259	PG & E	7/11/2019	92913025489/0619	General Fund	DPW-Street Maint.	Corp office/Storage 5/23/19 -6/23/19	179.26
25259 Total							3,978.93
25260	SAN MATEO CNTY SHERIFF'S OFFICE	7/11/2019	PS-INV103131	General Fund	DPW-Park Maint.	(2) Live Scan Svc Parks May 2019	39.00
25260	SAN MATEO CNTY SHERIFF'S OFFICE	7/11/2019	PS-INV103131	General Fund		(2) Live Scan Svc Paxio crews May 2019	78.00
25260	SAN MATEO CNTY SHERIFF'S OFFICE	7/11/2019	PS-INV103131	General Fund	Police	(2) Live Scan Svc PD May 2019	78.00
25260 Total							195.00
25261	STATE WATER RESOURCE CONTROL BOARD	7/11/2019	510180	Facilities Construction		2019 Permit Reg Doc (PRDS) 91 Ashfield Rd	610.00
25261 Total							610.00
25262	TURBO DATA SYSTEMS INC	7/11/2019	30433	General Fund	Police	Citation Processing fee PD Jun 2019	37.18
25262 Total							37.18
25263	VALLEY OIL COMPANY	7/11/2019	977914	General Fund	DPW-Building Maint.	Diesel Admin & Permit Center Temp Trailers HP Park Jun 2019	398.97
25263	VALLEY OIL COMPANY	7/11/2019	979342	General Fund	DPW-Building Maint.	Diesel Admin & Permit Center Temp Trailers HP Park Jun 2019	697.61
25263 Total							1,096.58
25264	VERIZON WIRELESS	7/11/2019	9832586499	General Fund	Police	Wireless Services PD 5/22/19 -6/21/19	132.22
25264	VERIZON WIRELESS	7/11/2019	9832586499	General Fund	DPW-Engineering	Wireless Services PW 5/22/19 -6/21/19	0.36
25264 Total							132.58
25265	VOYAGER FLEET SYSTEMS INC.	7/11/2019	869016477926	General Fund	Police	Motorcycle fuel charges PD Jun 2019	541.25
25265 Total							541.25
25266	WEX BANK	7/11/2019	60152873	General Fund	Police	Fuel Charges PD 6/7/19 -7/6/19	5,950.07
25266 Total							5,950.07
25267	WRNS STUDIO	7/11/2019	150070061	Facilities Construction		CCAP Construction Admin Support Svc 26% Library Allocation May 2019	4,055.69
25267	WRNS STUDIO	7/11/2019	150070061	Facilities Construction		CCAP Construction Admin Support Svc 66% Donation Allocation May 2019	10,295.21
25267	WRNS STUDIO	7/11/2019	150070061	Facilities Construction		CCAP Construction Admin Support Svc 8% Town Allocation May 2019	1,247.90
25267 Total							15,598.80
25268	1 HOLBROOK LN LLC	7/11/2019	APW18-00437	General Fund		Refund Road Bond Dep APW18-00437, 1 Holbrook Ln	2,500.00
25268	1 HOLBROOK LN LLC	7/11/2019	APW19-00010	General Fund		Refund Road Bond Dep APW19-00010, 1 Holbrook Ln	2,500.00
25268 Total							5,000.00
25269	A-ABCO RENTS & SELLS INC.	7/11/2019	25680	General Fund	Administration	(1) Stage Rental "Music at the Park" HP Park 6/13/19	724.50
25269	A-ABCO RENTS & SELLS INC.	7/11/2019	25748	General Fund	Administration	(1) Stage rental remaining balance pmt "Music in the Park" 6/27/19	40.00
25269 Total							764.50
25270	ACCELA INC.	7/11/2019	INV-ACC47356	General Fund	Finance	Springbrook Maintenance & Support Fin 7/1/19 - 6/30/20	18,965.00
25270 Total							18,965.00
25271	BAY AREA COUNTRY DANCE SOCIETY	7/11/2019	FY18-19	General Fund		Refund Park Dep Country Dance Class FY2019	500.00
25271 Total							500.00
25272	C.L.E.A.R.S. INC.	7/11/2019	Oct 21-25 2019	General Fund	Police	CA Law Enforcememnt Assoc.Reg Fee Chief S. McCulley PD 10/21/19 -10/25/19	450.00
25272 Total							450.00
25273	CA POLICE CHIEFS ASSOCIATION	7/11/2019	12580	General Fund	Police	CPCA Membership J. Wade PD 7/01/19 -6/30/20	145.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25273	CA POLICE CHIEFS ASSOCIATION	7/11/2019	12937	General Fund	Police	CPCA Membership Chief S. McCulley PD 7/01/19 - 6/30/20	440.00
25273 Total							585.00
25274	CAPLAN STACEY	7/11/2019	1210	General Fund		Refund Park Dep Inv#1210, 6/30/19	350.00
25274 Total							350.00
25275	CCUG	7/11/2019	Sept.10-13 2019	General Fund	Police	CA CLETS User Group Conference Reg Fee S. Koehler PD 9/10/19 -9/13/19	600.00
25275 Total							600.00
25276	CEDILLO XIOMARA	7/11/2019	16	General Fund		Refund Park Dep Inv#16, 7/6/19	400.00
25276 Total							400.00
25277	FIRST TWO INC.	7/11/2019	1171	General Fund	Police	FirstTwo Full Agency License -Atherton PD Unlimited Users, Devices, and Searches Supoort & Trng FY 2019-20	2,400.00
25277 Total							2,400.00
25278	FORENSIC LOGIC LLC	7/11/2019	1146	General Fund	Police	LEAP Search Subscriptipon -County Wide participation PD FY2019-20	2,000.00
25278 Total							2,000.00
25279	IACP	7/11/2019	Oct.26-19 2019	General Fund	Police	IACP Conference Reg Fee Chief S. McCulley PD 10/26/19 -10/29/19	425.00
25279 Total							425.00
25280	JAMES CACCIA PLUMBING	7/11/2019	APW19-00158	General Fund		Refund Road Bond Dep APW19-00158, 88 Mercedes Ln	2,500.00
25280 Total							2,500.00
25281	KREFELD'S AWARDS INC	7/11/2019	28408	General Fund	Police	(3) Plate Engraved for Employee Board Officer J. Green, T. Weber , & S. Meller Committee Member	112.53
25281 Total							112.53
25282	LEXIPOL LLC	7/11/2019	29430	General Fund	Police	Law Enforcement Policy Manual Subcription PD 6/1/19 -6/30/20	7,462.00
25282 Total							7,462.00
25283	MCGRATH RENTCORP AND SUBSIDIARIES	7/11/2019	1958342	General Fund	Interdepartmental	Admin & Permit Center Temp Trailers Rental 6/15/19 -7/14/19	5,758.36
25283	MCGRATH RENTCORP AND SUBSIDIARIES	7/11/2019	1958342	Facilities Construction		Charges Upon Delivery-Admin & Permit Center Temp Trailers 34% Town Allocation	28,830.48
25283	MCGRATH RENTCORP AND SUBSIDIARIES	7/11/2019	1958342	Facilities Construction		Charges Upon Delivery-Admin & Permit Center Temp Trailers 66% Donation Allocation	55,965.04
25283 Total							90,553.88
25284	MEI LIANG	7/11/2019	BP15-00659	General Fund		Refund partial Construction Time Limit Dep BP15-00659, 2 Adam Way	4,800.00
25284 Total							4,800.00
25285	MICRO KEY SOLUTIONS	7/11/2019	1033426	General Fund	Police	(12) Alarm Software Monitoring Maint & Lic PD 8/1/19 -7/31/20	2,133.42
25285 Total							2,133.42
25286	NOBLE MADELINE	7/11/2019	76	General Fund		Refund Park Dep Inv#76, 6/29/19	500.00
25286 Total							500.00
25287	OFFICE DEPOT	7/11/2019	271449504001	General Fund	Administration	(2) ca Drinking Water, (2) HP Toner Admin	447.47
25287	OFFICE DEPOT	7/11/2019	326679090002	General Fund	Administration	(1) Organizer Drawer Admin	10.97
25287	OFFICE DEPOT	7/11/2019	331144783001	General Fund	Administration	(2) ca Paper, (4) Binders, (5) Multicolor tabs Admin	80.58
25287	OFFICE DEPOT	7/11/2019	331390974001	General Fund	Administration	(2) ca Drinking Water, (2) HP Toner -Return Admin	(447.47)

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25287	OFFICE DEPOT	7/11/2019	335025321001	General Fund	Administration	(3) bx Envelopes, (1) pk Wipes, (1) pk Tissues, (1) pk folder Admin	55.95
25287 Total							147.50
25288	P.F. PETTIBONE & CO	7/11/2019	176836	General Fund	Administration	(1) Minute book Admin	98.95
25288 Total							98.95
25289	RODERICKS GEORGE	7/11/2019	(2) July 2019	General Fund	Administration	Tech Reimb -CleanMac Lic USB&Thun Cable CM G. Rodericks Jul 2019	252.23
25289 Total							252.23
25290	SABRO COMMUNICATIONS INC	7/11/2019	2307-A	General Fund	Police	Shore-Tel phone Svc -Labor & Materials-Tone &Trace cut cables PD	570.00
25290 Total							570.00
25291	SAN MATEO CNTY HUMAN RESOURCE DEPT	7/11/2019	CI18-063	General Fund	Administration	"Dev as a Professional" Trng Reg Fee F. Reyes Admin 6/20/19	115.00
25291 Total							115.00
25292	SAN MATEO CNTY NARCOTICS TASK	7/11/2019	FY19-20	General Fund	Police	San Mateo CNTY Narcotics Task Force Contribution PD FY2019-20	29,199.00
25292 Total							29,199.00
25293	SHARJO INC.	7/11/2019	38152	General Fund	Police	Cleaning Charges for PD Conference Room due to a Juvenile Suspec	1,394.78
25293 Total							1,394.78
25294	SIGNATURE ROOFING	7/11/2019	BP19-00422	General Fund		Refund Permit fee Reroofing BP19-00422, 384 Fletcher Dr	262.40
25294 Total							262.40
25295	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	7/11/2019	July22-26 2019	General Fund	Police	POST Instructor Development-AICC Trng Reg Fee B. Robbins PD 7/22/19 -7/26/19	370.00
25295 Total							370.00
25296	SUN RIDGE SYSTEMS INC	7/11/2019	5636	General Fund	Police	Sunridge RIMS Annual Support Svc & Maint PD 6/23/19 -6/22/20	14,615.00
25296 Total							14,615.00
25297	ZOOM IMAGING SOLUTIONS INC.	7/11/2019	69727860	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg. 6/23/19 -7/22/19	90.18
25297	ZOOM IMAGING SOLUTIONS INC.	7/11/2019	69727860	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng. 6/23/19 -7/22/19	90.17
25297	ZOOM IMAGING SOLUTIONS INC.	7/11/2019	69727860	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 6/23/19 -7/22/19	90.18
25297 Total							270.53
25298	AT&T CALNET 3	7/18/2019	13252484	General Fund	Police	5396 ESL service line PD Jun 2019	115.62
25298	AT&T CALNET 3	7/18/2019	13252485	General Fund	DPW-Park Program	4859 HP Main house Jun 2019	115.62
25298	AT&T CALNET 3	7/18/2019	13252488	General Fund	Police	0280 Disaster line PD Jun 2019	274.11
25298	AT&T CALNET 3	7/18/2019	13252488	General Fund	Police	0686 Alarm line -police shed Jun 2019	20.63
25298	AT&T CALNET 3	7/18/2019	13252488	General Fund	DPW-Street Maint.	1470 PW Corp yard Jun 2019	29.29
25298	AT&T CALNET 3	7/18/2019	13252488	General Fund	Police	3220 Fax Admin PD Jun 2019	20.65
25298	AT&T CALNET 3	7/18/2019	13252488	General Fund	Interdepartmental	4866 Fax credit card post office Jun 2019	20.63
25298	AT&T CALNET 3	7/18/2019	13252488	General Fund	Police	6131 Emergency line PD Jun 2019	0.01
25298	AT&T CALNET 3	7/18/2019	13252488	General Fund	Police	9743 Direct connect fax line PD Jun 2019	21.67
25298	AT&T CALNET 3	7/18/2019	13300038	General Fund	Police	9297 Dinkelspiel alarm line PD 6/10/19 -7/9/19	20.66
25298 Total							638.89
25299	AT&T CALNET 3	7/18/2019	13300039	General Fund	Police	1804 Dispatch fax PD 6/10/19 -7/9/19	20.67

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25299	AT&T CALNET 3	7/18/2019	13300040	General Fund	Police	6131 Emergency line PD 6/10/19 -7/9/19	124.83
25299	AT&T CALNET 3	7/18/2019	13300041	General Fund	Police	6452 Voice print-911 PD 6/10/19 -7/9/19	20.63
25299	AT&T CALNET 3	7/18/2019	13300042	General Fund	Police	7653 Fax request service PD 6/10/19 -7/9/19	20.63
25299	AT&T CALNET 3	7/18/2019	13300043	General Fund	DPW-Park Program	2677 Park elevator 6/10/19 -7/9/19	20.64
25299	AT&T CALNET 3	7/18/2019	13300044	General Fund	Police	2801 Trailer PD 6/10/19 -7/9/19	160.58
25299	AT&T CALNET 3	7/18/2019	13300085	General Fund	Police	6500 Main line PD 6/10/19 -7/9/19	468.44
25299 Total							836.42
25300	CAL WATER SERVICE	7/18/2019	9293092658/062019	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 6/1/19 -6/28/19	103.48
25300 Total							103.48
25301	DIVISION OF THE STATE ARCHITECT	7/18/2019	April-June 2019	General Fund		Disability Access & Education Report Fee (Bus Lic) Apr -Jun 2019	652.00
25301	DIVISION OF THE STATE ARCHITECT	7/18/2019	April-June 2019	GF Projects		Disability Access & Education Report Fee (Bus Lic) Apr -Jun 2019	(586.80)
25301 Total							65.20
25302	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I LLC	7/18/2019	INV06-006365	General Fund	Finance	Bus Lic Processing Admin Svc Fin Jun 2019	1,720.00
25302 Total							1,720.00
25303	HILL INTERNATIONAL INC.	7/18/2019	19-626	Measure A		Construction Mgmt.& Inspection Svc Middlefield Rd.Class II Project Jun 2019	1,654.00
25303	HILL INTERNATIONAL INC.	7/18/2019	19-626	Measure M		Construction Mgmt.& Inspection Svc Middlefield Rd.Class II Project Jun 2019	8,076.00
25303 Total							9,730.00
25304	MACK 5	7/18/2019	4010	Facilities Construction		CCAP Project Manager 26% Library Allocation Jun 2019	8,707.40
25304	MACK 5	7/18/2019	4010	Facilities Construction		CCAP Project Manager 66% Donation Allocation Apr 2019	22,103.40
25304	MACK 5	7/18/2019	4010	Facilities Construction		CCAP Project Manager 8% Town Allocation Apr 2019	2,679.20
25304	MACK 5	7/18/2019	4010	Facilities Construction		CCAP Reimbursable Expenses 26% Library Allocation Apr 2019	131.84
25304	MACK 5	7/18/2019	4010	Facilities Construction		CCAP Reimbursable Expenses 66% Donation Allocation Apr 2019	334.67
25304	MACK 5	7/18/2019	4010	Facilities Construction		CCAP Reimbursable Expenses 8% Town Allocation Apr 2019	40.57
25304	MACK 5	7/18/2019	4067	Facilities Construction		CCAP Project Manager 26% Library Allocation Jun 2019	7,614.10
25304	MACK 5	7/18/2019	4067	Facilities Construction		CCAP Project Manager 66% Donati Allocation Jun 2019	19,328.10
25304	MACK 5	7/18/2019	4067	Facilities Construction		CCAP Project Manager 8% Town Allocation Jun 2019	2,342.80
25304 Total							63,282.08
25305	MCE CORPORATION	7/18/2019	1906032	General Fund	DPW-Building Maint.	Contract Maint Svc Facilities Jun 2019	7,097.78
25305	MCE CORPORATION	7/18/2019	1906032	Library Fund		Contract Maint Svc Library Jun 2019	417.02
25305	MCE CORPORATION	7/18/2019	1906032	General Fund	DPW-Park Program	Contract Maint Svc Park Events Jun 2019	32.40
25305	MCE CORPORATION	7/18/2019	1906032	General Fund	DPW-Park Maint.	Contract Maint Svc Park Jun 2019	23,353.84
25305	MCE CORPORATION	7/18/2019	1906032	General Fund	DPW-Street Maint.	Contract Maint Svc Streets Jun 2019	17,528.03
25305 Total							48,429.07
25306	OFFICE DEPOT	7/18/2019	334438731001	General Fund	Police	(2) File dividers PD	20.64
25306	OFFICE DEPOT	7/18/2019	334439112001	General Fund	Police	(1) bx Hot cups, (4) bx Face mask PD	164.97
25306 Total							185.61

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25307	SACKS RICKETTS & CASE LLP	7/18/2019	117424	General Fund	City Attorney	Legal Svc regarding Terminated Employee Jun 2019	23,752.88
25307 Total							23,752.88
25308	SAN MATEO CNTY CONTROLLERS OFFICE	7/18/2019	May-19	General Fund	Police	Allocation of Parking Penalties PD May 2019	266.50
25308 Total							266.50
25309	SAN MATEO CNTY FORENSIC LAB	7/18/2019	PS-INV103052	General Fund	Police	(1) AFIS Prep/Entry/Comparison PD May 2019	39.00
25309	SAN MATEO CNTY FORENSIC LAB	7/18/2019	PS-INV103052	General Fund	Police	(2) Nartotic ID PD May 2019	180.00
25309	SAN MATEO CNTY FORENSIC LAB	7/18/2019	PS-INV103052	General Fund	Police	(3) Fingerprint Process PD May 2019	1,266.00
25309	SAN MATEO CNTY FORENSIC LAB	7/18/2019	PS-INV103080	General Fund	Police	(1) Autopsy PD Jun 2019	173.00
25309	SAN MATEO CNTY FORENSIC LAB	7/18/2019	PS-INV103080	General Fund	Police	(2) Phlebotomy Services PD Jun 2019	260.00
25309	SAN MATEO CNTY FORENSIC LAB	7/18/2019	PS-INV103080	General Fund	Police	(3) hrs Evidence Screen-Serology Trace PD Jun 2019	270.00
25309	SAN MATEO CNTY FORENSIC LAB	7/18/2019	PS-INV103080	General Fund	Police	(5) DNA Analysis PD Jun 2019	2,280.00
25309 Total							4,468.00
25310	SAN MATEO CNTY SHERIFF'S OFFICE	7/18/2019	PS-INV103166	General Fund	Police	(12) hrs Coyote Point Range Fee PD 4/1/19 -6/30/19	1,800.00
25310 Total							1,800.00
25311	SCHAFFNER SHERYL	7/18/2019	201911	General Fund	City Attorney	Legal Svc regarding Hearing Officer under Article III 4/1/19 -6/30/19	3,737.50
25311 Total							3,737.50
25312	SPECIALTY TOWING AND RECOVERY	7/18/2019	Apr-19	General Fund	Police	Towing Service 2012 Ford PD Apr 2019	265.00
25312 Total							265.00
25313	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	7/18/2019	389026	General Fund	DPW-Building Maint.	(1) Live Scan SvcTony's Cleaning Svc Jun 2019	32.00
25313	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	7/18/2019	389026	General Fund		(5) Live Scan Svc Paxio Jun 2019	160.00
25313 Total							192.00
25314	TELECOMMUNICATIONS ENGINEERING	7/18/2019	46043	General Fund	Police	Onsite Tech Telecomm Svc related to the Dispatch furniture remodel PD	815.25
25314 Total							815.25
25315	WAGeworks INC.	7/18/2019	501-06-2019	General Fund		PR Batch 00501.06.2019 Flex Participation Fee	92.40
25315	WAGeworks INC.	7/18/2019	INV1101394	General Fund	Police	Aflac monthly compliance fee Jun 2019	83.00
25315	WAGeworks INC.	7/18/2019	INV73710	General Fund	Police	Aflac monthly compliance fees FY2019	142.40
25315 Total							317.80
25316	WEST COAST ARBORISTS INC.	7/18/2019	149826	General Fund	DPW-Street Maint.	Emerg call Tree Maint Svc @ 470 Middlefield Jun 2019	1,500.00
25316	WEST COAST ARBORISTS INC.	7/18/2019	149827	General Fund	DPW-Street Maint.	Tree Maint & Stump Removal Svc Caltrain Parking Lot Jun 2019	2,613.00
25316 Total							4,113.00
25317	A-A LOCK & ALARM INC	7/18/2019	288384	General Fund	DPW-Building Maint.	(2) Install Locks & keys USPS Admin door & Permit Center Temp Trailer	1,226.63
25317 Total							1,226.63
25318	ABAG	7/18/2019	ARO20653	General Fund	Interdepartmental	ABAG Membership Dues FY2019/20	2,383.09
25318 Total							2,383.09
25319	ALLIANT INSURANCE SERVICES INC.	7/18/2019	1131023	General Liability Fund		Employment Practice Liability Insurance FY2019/20	39,740.00
25319 Total							39,740.00
25320	ASSOCIATION OF BAY AREA GOVERNMENT	7/18/2019	ARO20469	General Fund	DPW-Park Program	150 Watkins HP Activity Bldg 5/25/19 -6/25/19	78.59
25320	ASSOCIATION OF BAY AREA GOVERNMENT	7/18/2019	ARO20469	General Fund	DPW-Park Program	150 Watkins Town of Atherton 5/25/19 -6/25/19	124.15
25320	ASSOCIATION OF BAY AREA GOVERNMENT	7/18/2019	ARO20469	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 5/25/19 -6/25/19	235.08
25320	ASSOCIATION OF BAY AREA GOVERNMENT	7/18/2019	ARO20469	General Fund	Administration	91 Ashfield Admin 5/25/19 -6/25/19	14.71
25320	ASSOCIATION OF BAY AREA GOVERNMENT	7/18/2019	ARO20469	General Fund	Police	91 Ashfield PD 5/25/19 -6/25/19	25.04

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25320	ASSOCIATION OF BAY AREA GOVERNMENT	7/18/2019	ARO20469	General Fund	DPW-Street Maint.	99 Dinkenspiel/Corp Office 5/25/19 -6/25/19	16.70
25320	ASSOCIATION OF BAY AREA GOVERNMENT	7/18/2019	ARO20469	General Fund	Building	Station Lane Bldg 5/25/19 -6/25/19	27.44
25320	ASSOCIATION OF BAY AREA GOVERNMENT	7/18/2019	ARO20469	General Fund	DPW-Engineering	Station Lane DPW 5/25/19 -6/25/19	13.72
25320	ASSOCIATION OF BAY AREA GOVERNMENT	7/18/2019	ARO20469	General Fund	Planning	Station Lane Planning 5/25/19 -6/25/19	4.57
25320 Total							540.00
25321	BAY AREA GANG INVESTIGATORS ASSOC.	7/18/2019	Oct 15-17 2019	General Fund	Police	2019 Gang Conference Reg Fee B. Robbins PD 10/15/19 -10/17/19	325.00
25321	BAY AREA GANG INVESTIGATORS ASSOC.	7/18/2019	Oct 15-17 2019	General Fund	Police	2019 Gang Conference Reg Fee D. Rojas PD 10/15/19 10/17/19	325.00
25321	BAY AREA GANG INVESTIGATORS ASSOC.	7/18/2019	Oct 15-17 2019	General Fund	Police	2019 Gang Conference Reg Fee K. McDonald PD 10/15/19 -10/17/19	325.00
25321 Total							975.00
25322	BAYSIDE EQUIPMENT COMPANY	7/18/2019	74061	Facilities Construction		Generator Rental & Svc Visits Admin & Permit Center Temp Trialers 34% Town Allocation May 2019	1,309.00
25322	BAYSIDE EQUIPMENT COMPANY	7/18/2019	74061	Facilities Construction		Generator Rental & Svc Visits Admin & Permit Center Temp Trialers 66% Donation Allocation May 2019	2,541.00
25322 Total							3,850.00
25323	BRINKS INCORPORATED	7/18/2019	4442876	General Fund	Finance	Armored Car Services Fin Jul 2019	189.48
25323 Total							189.48
25324	C/CAG	7/18/2019	14202	Measure A		Congestion Relief FY2019-20	16,770.00
25324	C/CAG	7/18/2019	14202	Gas Tax		Gas Tax Assessment FY2019-20	3,783.00
25324	C/CAG	7/18/2019	14202	General Fund	City Council	General Fund Assessment FY2019-20	2,541.00
25324 Total							23,094.00
25325	CA POLICE CHIEFS ASSOCIATION	7/18/2019	Sept 4-6 2019	General Fund	Police	Women in Leaders Conference Reg Fee G. Dutta PD 9/4/19 -9/6/19	375.00
25325	CA POLICE CHIEFS ASSOCIATION	7/18/2019	Sept 4-6 2019	General Fund	Police	Women in Leaders Conference Reg Fee K. Pronske PD 9/4/19 -9/6/19	375.00
25325 Total							750.00
25326	CALIFORNIA STATE DISBURSEMENT UNIT	7/18/2019	502-07-2019	General Fund		PR Batch 00502.07.2019 Garnishment	126.92
25326 Total							126.92
25327	CNOA	7/18/2019	Nov.21-26 2019	General Fund	Police	CNOA Trng. Conference Reg Fee D. Rojas PD 11/21/19 -11/26/19	665.00
25327 Total							665.00
25328	CNOA	7/18/2019	Aug 16 2019	General Fund	Police	Gun Violence Restraining Order Trng Reg Fee B.Robbins PD 8/16/19	45.00
25328	CNOA	7/18/2019	Aug 16 2019	General Fund	Police	Gun Violence Restraining Order trng Reg Fee-A. Kockler PD 8/16/19	45.00
25328 Total							90.00
25329	CODE PUBLISHING COMPANY INC	7/18/2019	63994	General Fund	City Council	Municipal Code-Standard Web Hosting-Fees FY2019/20	480.00
25329 Total							480.00
25330	COMMUNITY OVERCOMING RELATIONSHIP ABUSE	7/18/2019	ATFY19-20	General Fund	Police	Annual Renewal-ERP services FY2019/20	3,367.00
25330 Total							3,367.00
25331	DARRYL SCOTTI EVENTS	7/18/2019	54	General Fund		Refund Park Dep Inv#54, 7/13/19	1,000.00
25331 Total							1,000.00
25332	DELL FINANCIAL SERVICES	7/18/2019	80026469	General Fund	Planning	(1) Lease Dell OptiPlex Computer Plng 7/21/19 - 8/20/19	24.82

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25332	DELL FINANCIAL SERVICES	7/18/2019	80026469	General Fund	Building	(2) Lease Dell OptiPlex Computer Bdlg 7/21/19 - 8/20/19	49.64
25332	DELL FINANCIAL SERVICES	7/18/2019	80026469	General Fund	DPW-Park Program	(2) Lease Dell OptiPlex Computer PW Park Events 7/21/19 -8/20/19	49.64
25332	DELL FINANCIAL SERVICES	7/18/2019	80026469	General Fund	DPW-Street Maint.	(2) Lease Dell OptiPlex Computer PW STREETS 7/21/19 -8/20/19	49.64
25332	DELL FINANCIAL SERVICES	7/18/2019	80026469	General Fund	Police	(7) Lease Dell OptiPlex Computer PD 7/21/19 - 8/20/19	173.74
25332	DELL FINANCIAL SERVICES	7/18/2019	80046411	General Fund	Interdepartmental	(1) Lease Dell Laptop Council Aug 2019	24.03
25332	DELL FINANCIAL SERVICES	7/18/2019	80046411	General Fund	Police	(1) Lease Dell Laptop PD Aug 2019	24.03
25332 Total							395.54
25333	DUTTA GINA	7/18/2019	July 2 2019	General Fund	Police	Lunch Detecting Danger Trng G. Dutta PD 7/2/19	8.00
25333	DUTTA GINA	7/18/2019	July 2 2019	General Fund	Police	Mileage Detecting Danger Trng G. Dutta PD 7/2/19	27.14
25333 Total							35.14
25334	FLAHERTY FAMILY ENTERPRISES LLC	7/18/2019	BP19-00078	General Fund		Refund Recycling Dep BP19-00078, 395 Selby	10,221.09
25334 Total							10,221.09
25335	GOSERCO INC.	7/18/2019	10516	General Fund	Police	Warranty Renewal-Gold Extended Plan PD FY2019/20	2,733.51
25335 Total							2,733.51
25336	HAWK ANALITICS INC.	7/18/2019	INV22994	General Fund	Police	CellHawk License & Subscription-Tier 1 PD FY 2019/20	2,495.00
25336 Total							2,495.00
25337	J & N PRINTING	7/18/2019	18370	General Fund	Police	(250) Bus. Cards D. Romero PD	45.68
25337	J & N PRINTING	7/18/2019	18400	General Fund	Police	(500) Bus. Cards B. Robbins PD	76.13
25337 Total							121.81
25338	LEADSONLINE	7/18/2019	250155	General Fund	Police	LeadsOn Line Fast Find System Svc Renewal PD FY2019-20	1,488.00
25338 Total							1,488.00
25339	LEFTA SYSTEMS	7/18/2019	2169	General Fund	Police	LEFTA Subscription-Lefta FTO software w/IT Hosting PD FY2019-20	1,500.00
25339 Total							1,500.00
25340	MAYFIELD	7/18/2019	22	General Fund		Refund Park Dep Inv#22, 7/12/19	1,000.00
25340 Total							1,000.00
25341	MCGRATH RENTCORP AND SUBSIDIARIES	7/18/2019	1962783	General Fund	Interdepartmental	Holding Tank Clearing Svc Admin & Permit Center Temp Trialers	1,214.00
25341 Total							1,214.00
25342	OCCUPATIONAL HELATH CENTERS OF CA A MEDICAL CORP.	7/18/2019	64732657	General Fund	Police	Audiogram Exam Police Officer App 6/28/19 & 7/1/19	1,187.00
25342 Total							1,187.00
25343	OFFICE DEPOT	7/18/2019	336777287001	General Fund	Police	(1) ca Paper, (4) bx Disinfecting wipes, (5) bx Coffees PD	283.51
25343	OFFICE DEPOT	7/18/2019	337361347001	General Fund	Building	(2) HP Toners Bldg	223.00
25343	OFFICE DEPOT	7/18/2019	337368413001	General Fund	Planning	(1) Metal Desk sign Plng	19.65
25343	OFFICE DEPOT	7/18/2019	337368517001	General Fund	Building	(1/3) ca Paper Bldg	12.74
25343	OFFICE DEPOT	7/18/2019	337368517001	General Fund	Planning	(1/3) ca Paper Plng	12.74
25343	OFFICE DEPOT	7/18/2019	337368517001	General Fund	DPW-Engineering	(1/3) ca Paper, (1) Tape Dispenser PW	14.35
25343 Total							565.99
25344	PRUSSING TOM	7/18/2019	July 13 2019	General Fund	Police	Coffee & Donuts for ADAPT Meeting PD 7/13/19	24.90

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25344 Total							24.90
25345	RAGNASOFT INCORPORATED	7/18/2019	RSI-0003907	General Fund	Police	Patrol Scheduling Software Subscription Renewal PD FY2019-20	1,555.00
25345 Total							1,555.00
25346	REGIONAL GOVERNMENT SERVICES AUTHORITY	7/18/2019	9843	General Fund	Administration	Human Resources Support Contract Admin Site visit Jun 2019	145.80
25346 Total							145.80
25347	S.J. AMOROSO CONSTRUCTION CO. INC.	7/18/2019	1	Facilities Construction		CCAP Admin/PD/Council Chamber/Ancillary Jun 2019	877,991.00
25347	S.J. AMOROSO CONSTRUCTION CO. INC.	7/18/2019	1	Facilities Construction		CCAP CO No.1-6FT DG pathway Ashfield Rd & Temp Library Trailer	16,394.00
25347	S.J. AMOROSO CONSTRUCTION CO. INC.	7/18/2019	1	Facilities Construction		CCAP New Library/Town Hall Renovation Jun 2019	373,093.00
25347	S.J. AMOROSO CONSTRUCTION CO. INC.	7/18/2019	1	Facilities Construction		CCAP Admin/PD/Council Chambers/ Ancillary SITEWORK Jun 2019	105,542.00
25347	S.J. AMOROSO CONSTRUCTION CO. INC.	7/18/2019	1	Facilities Construction		CCAP New Library/Town Hall Renovation SITEWORK Jun 2019	149,135.55
25347 Total							1,522,155.55
25348	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	7/18/2019	220015	General Fund	Police	Basic Police Academy Trng Reg Fee N. Torres PD 8/5/19 -1/30/20	3,546.00
25348	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	7/18/2019	Aug19-23 2019	General Fund	Police	Traffic Coll. Inv. Trng Reg Fee J. Massagli PD 8/19/19 - 8/23/19	235.00
25348	SOUTH BAY REGIONAL PUBLIC SAFETY TRNG CONSORTIUM	7/18/2019	July 22-26 2019	General Fund	Police	POST AICC Instr Development Trng Reg Fee B. Robbins PD 7/22/19 -7/26/19	370.00
25348 Total							4,151.00
25349	TELECOMMUNICATIONS ENGINEERING	7/18/2019	46057	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Jul 2019	1,934.00
25349 Total							1,934.00
25350	TIAA COMMERCIAL FINANCE INC.	7/18/2019	6341089	General Fund	Police	Lease Sharp MX-M365N copier PD Jul 2019	241.04
25350 Total							241.04
25351	TOSHIBA FINANCIAL SERVICES	7/18/2019	389775024	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin Jul 2019	550.08
25351 Total							550.08
25352	UTILITY TELECOM GROUP LLC	7/18/2019	028073/07/2019	General Fund	Police	Internet Access/Transport T-1 Svc PD Jul 2019	754.21
25352 Total							754.21
25353	VALLEY OIL COMPANY	7/18/2019	981020	General Fund	DPW-Building Maint.	Diesel for Admin & Permit Center Temp Trailers HP Park 7/3/19	466.97
25353	VALLEY OIL COMPANY	7/18/2019	981941	General Fund	DPW-Building Maint.	Diesel for Admin & Permit Center Temp Trailers HP Park 7/11/19	527.06
25353 Total							994.03
25354	WAGeworks INC.	7/18/2019	501-07-2019	General Fund		PR Batch 00501.07.2019 Flex Participation Fee	92.40
25354	WAGeworks INC.	7/18/2019	INV1524918	General Fund	Police	Aflac monthly compliance fee Jul 2019	89.60
25354 Total							182.00
25355	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	7/25/2019	11773	Measure A		2019 Slurry Seal Project	135,566.25
25355	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	7/25/2019	11773	Measure A		2019 Slurry Seal Project	6,277.24
25355	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	7/25/2019	11773	Measure A		2019 Slurry Seal Project -5% Retention	(313.86)

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25355	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY INC	7/25/2019	11773	Measure A		2019 Slurry Seal Project -5% Retention	(6,778.31)
25355 Total							134,751.32
25356	CAL WATER SERVICE	7/25/2019	0686127445/062019	General Fund	DPW-Street Maint.	Station Lane/Amtrak 6/1/19 -6/28/19	1.84
25356	CAL WATER SERVICE	7/25/2019	4726166666/062019	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 6/1/19 -6/30/19	34.42
25356	CAL WATER SERVICE	7/25/2019	4726166666/062019	General Fund	DPW-Park Program	150 Watkins (Little League/Drinking Fountain) 5/22/19 -6/21/19	121.43
25356	CAL WATER SERVICE	7/25/2019	4726166666/062019	General Fund	DPW-Park Program	150 Watkins 5/22/19 -6/21/19	789.73
25356	CAL WATER SERVICE	7/25/2019	4726166666/062019	General Fund	Police	83 Ashfield 5/2/19 -5/31/19	1,165.44
25356	CAL WATER SERVICE	7/25/2019	4726166666/062019	General Fund	Administration	91 Ashfield Admin 5/1/19 -5/31/19	36.15
25356	CAL WATER SERVICE	7/25/2019	4726166666/062019	General Fund	City Council	94 Ashfield Council 5/1/19 -5/31/19	36.15
25356	CAL WATER SERVICE	7/25/2019	4726166666/062019	General Fund	DPW-Street Maint.	Alameda/Atherton 5/1/19 -5/31/19	167.30
25356	CAL WATER SERVICE	7/25/2019	4726166666/062019	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 5/22/19 -6/21/19	167.30
25356	CAL WATER SERVICE	7/25/2019	4726166666/062019	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 5/1/19 -5/31/19	176.19
25356	CAL WATER SERVICE	7/25/2019	4726166666/062019	Library Fund		Maple Library 5/1/19 -5/31/19	68.07
25356	CAL WATER SERVICE	7/25/2019	4726166666/062019	General Fund	Planning	Station Lane 5/1/19 -6/3/19	42.74
25356	CAL WATER SERVICE	7/25/2019	4726166666/062019	General Fund	Building	Station Lane 5/1/19 -6/3/19	256.43
25356	CAL WATER SERVICE	7/25/2019	4726166666/062019	General Fund	DPW-Engineering	Station Lane 5/1/19 -6/3/19	128.22
25356 Total							3,191.41
25357	EMBARCADERO MEDIA	7/25/2019	64432	General Fund	Planning	Legal Ad -2019 General Plan 6/12/19	792.00
25357 Total							792.00
25358	GOOD CITY COMPANY	7/25/2019	1997	General Fund		1000 El Camino Planning Dep Jun 2019	413.88
25358	GOOD CITY COMPANY	7/25/2019	1997	General Fund		50 Valparaiso Planning Dep Jun 2019	150.50
25358	GOOD CITY COMPANY	7/25/2019	1997	General Fund	Planning	Contract Planning Service Jun 2019	2,855.78
25358	GOOD CITY COMPANY	7/25/2019	1997	General Fund	Planning	Contract Planning Service Jun 2019	26,160.22
25358	GOOD CITY COMPANY	7/25/2019	1997	General Fund		General Plan Update Jun 2019	3,693.88
25358	GOOD CITY COMPANY	7/25/2019	1997	GF Projects		Water Capture Project -Plng & Prof Svc HP Park Jun 2019	263.38
25358 Total							33,537.64
25359	INTERWEST CONSULTING GROUP INC	7/25/2019	51483	Facilities Construction		CCAP IT Relocation for Temp Facilities 26% Library Allocation Jun 2019	5.52
25359	INTERWEST CONSULTING GROUP INC	7/25/2019	51483	Facilities Construction		CCAP IT Relocation for Temp Trailers & Civic Center Project 34% Town Allocation Jun2019	3,926.15
25359	INTERWEST CONSULTING GROUP INC	7/25/2019	51483	Facilities Construction		CCAP IT Relocation for Temp Trailers & Civic Center Project 66% Donation Allocation Jun 2019	14.03
25359	INTERWEST CONSULTING GROUP INC	7/25/2019	51483	Facilities Construction		CCAP IT Relocation for Temp Trailers & Civic Center Project 66% Donation Allocation Jun 2019	7,621.35
25359	INTERWEST CONSULTING GROUP INC	7/25/2019	51483	Facilities Construction		CCAP IT Relocation for Temp Trailers & Civic Center Project 8% Town Allocation Jun 2019	1.70
25359	INTERWEST CONSULTING GROUP INC	7/25/2019	51483	Facilities Construction		CCAP Pre-Construction Move Mngmt Svc 34% Town Allocation Jun 2019	2,434.40
25359	INTERWEST CONSULTING GROUP INC	7/25/2019	51483	Facilities Construction		CCAP Pre-Construction Move Mngmt Svc 66% Donation Allocation Jun 2019	4,725.60
25359	INTERWEST CONSULTING GROUP INC	7/25/2019	51483	Facilities Construction		Civic Center Construction Doc & Bidding Phase PM 26% Library Allocation Jun 2019	5,444.40
25359	INTERWEST CONSULTING GROUP INC	7/25/2019	51483	Facilities Construction		Civic Center Construction Doc & Bidding Phase PM 66% Donation Allocation Jun 2019	13,820.40

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25359	INTERWEST CONSULTING GROUP INC	7/25/2019	51483	Facilities Construction		Civic Center Construction Doc & Bidding Phase PM 8% Town Allocation Jun2019	1,675.20
25359	INTERWEST CONSULTING GROUP INC	7/25/2019	51483	GF Projects		Construction & PM Svc Middlefield Rd Class II Bike Ln Project Jun 2019	540.00
25359	INTERWEST CONSULTING GROUP INC	7/25/2019	51483	General Fund	DPW-Engineering	El Camino Real & Ashfield "Keep Clear" Signing Jun 2019	920.00
25359	INTERWEST CONSULTING GROUP INC	7/25/2019	51483	GF Projects		Water Capture Project HP Park Jun 2019	480.00
25359 Total							41,608.75
25360	INTERWEST CONSULTING GROUP INC	7/25/2019	51456	General Fund	City Council	(1) Yamaha 10-YVC1000 Microphone & Speaker System, (1) Camera Council Meeting	1,147.68
25360	INTERWEST CONSULTING GROUP INC	7/25/2019	51456	General Fund	Police	(2) USB 3.0 Flash drive PD	42.39
25360	INTERWEST CONSULTING GROUP INC	7/25/2019	51456	General Fund	Police	Arm for secondary PC PD Dispatch Ergonomics	108.74
25360	INTERWEST CONSULTING GROUP INC	7/25/2019	51456	General Fund	Interdepartmental	Contract IT Support Service Jun 2019	9,682.67
25360 Total							10,981.48
25361	INTERWEST CONSULTING GROUP INC	7/25/2019	51161	General Fund	Building	Contract Building & Safety Service -55% Rev Jun 2019	64,086.13
25361	INTERWEST CONSULTING GROUP INC	7/25/2019	51161	General Fund	Building	Dell Computer Lease Credit Jun 2019	(148.92)
25361 Total							63,937.21
25362	MANAGEMENT PARTNERS INC	7/25/2019	INV07547	General Fund	City Council	Atherton City Manager Evaluation CY 2019 Report Results	1,500.00
25362 Total							1,500.00
25363	PG & E	7/25/2019	47685722911/619	General Fund	Administration	Council Chambers 94 Ashfield Rd.5/22/19 -6/20/19	136.82
25363	PG & E	7/25/2019	56788311910/0619	General Fund	Administration	91 Ashfield/Town Hall 5/31/19 -6/319	12.59
25363	PG & E	7/25/2019	56788311910/0619	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 5/31/19 -6/30/19	317.89
25363	PG & E	7/25/2019	56788311910/0619	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 5/31/19 -6/30/19	539.34
25363	PG & E	7/25/2019	56788311910/0619	General Fund	DPW-Park Maint.	Pump-150 Watkins 5/31/19 -6/30/19	1,253.96
25363	PG & E	7/25/2019	56788311910/0619	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 5/25/19 -6/25/19	52.33
25363	PG & E	7/25/2019	56788311910/0619	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 5/25/19 -6/25/19	60.75
25363	PG & E	7/25/2019	56788311910/0619	General Fund	DPW-Street Maint.	Street lights 6/1/19 -7/1/19	4,569.16
25363 Total							6,942.84
25364	POLETTI ASSOCIATES INC.	7/25/2019	15570	Facilities Construction		Work surfaces spaces & counters-Permit Center Temp Trailers 34% Town Allocation	400.71
25364	POLETTI ASSOCIATES INC.	7/25/2019	15570	Facilities Construction		Work surfaces spaces & counters-Permit Center Temp Trailers 66% Donation Allocation	777.83
25364	POLETTI ASSOCIATES INC.	7/25/2019	15725	Facilities Construction		Rework Fee to cut counter-Permit Center Temp Trailers 34% Town Allocation	20.48
25364	POLETTI ASSOCIATES INC.	7/25/2019	15725	Facilities Construction		Rework Fee to cut counter-Permit Center Temp Trailers 66% Donation Allocation	39.77
25364 Total							1,238.79
25365	STATE WATER RESOURCES CONTROL BOARD	7/25/2019	WD-0151330	Ath Channel Drainage Dt		Annual Permit Fee Atherton Belbrook Culvert Repair Project CY 2019	1,638.00
25365 Total							1,638.00
25366	WEST COAST ARBORISTS INC.	7/25/2019	148150	General Fund	DPW-Park Maint.	Tree Maintenance Svc HP Park May 2019	6,396.00
25366 Total							6,396.00
25367	WONG ELECTRIC INC.	7/25/2019	15158	Facilities Construction		Install (4) Exit Sign/(2) Emerg light combos 34% Town Allocation	3,216.13
25367	WONG ELECTRIC INC.	7/25/2019	15158	Facilities Construction		Install (4) Exit Sign/(2) Emerg light combos 66% Donation Allocation	6,243.07

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25367 Total							9,459.20
25368	ALHAMBRA	7/25/2019	4981881 071719	General Fund	Administration	Drinking water Admin Jul 2019	79.91
25368 Total							79.91
25369	AT&T	7/25/2019	57545381/0719	General Fund	Interdepartmental	High Speed Internet HP Park Jul 2019	41.17
25369 Total							41.17
25370	CHAN ZUCKERBERG INITIATIVE	7/25/2019	33	General Fund		Refund Park Dep Inv#33, 7/19/19	300.00
25370 Total							300.00
25371	DELL FINANCIAL SERVICES	7/25/2019	80055192	General Fund	Administration	(1) Lease Dell Computer Admin 8/9/19 -8/8/20	341.57
25371	DELL FINANCIAL SERVICES	7/25/2019	80055192	General Fund	Interdepartmental	(1) Lease Dell Computer Non-Dept 8/9/19 -8/8/20	341.57
25371	DELL FINANCIAL SERVICES	7/25/2019	80055192	General Fund	Finance	(2) Lease Dell Computer Finance 8/9/19 -8/8/20	683.13
25371	DELL FINANCIAL SERVICES	7/25/2019	80055192	General Fund	DPW-Engineering	(2) Lease Dell Computer PW 8/9/19-8/8/20	683.12
25371	DELL FINANCIAL SERVICES	7/25/2019	80055192	General Fund	Building	(4) Lease Dell Computer Building 8/9/19 -8/8/20	1,366.24
25371	DELL FINANCIAL SERVICES	7/25/2019	80055192	General Fund	Police	(4) Lease Dell Computer PD 8/9/19 -8/8/20	1,366.27
25371 Total							4,781.90
25372	DENNY ROBYN JEAN	7/25/2019	080619-01	General Fund	Administration	Face Painting Balloon Twisting & kids Tattos-National Night Out 8/6/19	1,050.00
25372 Total							1,050.00
25373	FUNG LYDIA	7/25/2019	49 & 50	General Fund		Refund Park Dep Inv #49 & 50, 7/18/19	1,300.00
25373 Total							1,300.00
25374	MCGRATH RENTCORP AND SUBSIDIARIES	7/25/2019	1964122	General Fund	Interdepartmental	Temp Trailers Rental Fee for Admin & Permit Center 7/15/19 -8/13/19	6,669.71
25374	MCGRATH RENTCORP AND SUBSIDIARIES	7/25/2019	1964242	Library Fund		Temp Trailer Rental Library 7/15/19 -8/13/19	3,640.34
25374 Total							10,310.05
25375	MUNISERVICES LLC	7/25/2019	Ncon Corp	General Fund		Direct Pay Bus Lic N Con Corp	254.00
25375	MUNISERVICES LLC	7/25/2019	Pearson Automob	General Fund		Direct Pay Bus Lic Pearson Automobile Co. Inc.	104.00
25375 Total							358.00
25376	PELTON	7/25/2019	9	General Fund		Refund Park Dep Inv#9, 7/20/19	500.00
25376 Total							500.00
25377	SALAS KIMBROUGH	7/25/2019	8062019300	General Fund	Administration	Music DJ National Night Out HP Park 8/6/19	300.00
25377 Total							300.00
25378	VALLEY OIL COMPANY	7/25/2019	982151	General Fund	DPW-Building Maint.	Diesel Admin & Permit Center Temp Trailers HP Park 7/18/19	682.24
25378 Total							682.24
25379	ZAVALA FELICIANO	7/25/2019	6829	General Fund	Administration	Jumper National Night Out HP Park 8/6/19	951.57
25379 Total							951.57
25380	ZOOM IMAGING SOLUTIONS INC.	7/25/2019	69836113	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 7/23/19 -8/22/19	90.59
25380	ZOOM IMAGING SOLUTIONS INC.	7/25/2019	69836113	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 7/23/19 -8/22/19	90.59
25380	ZOOM IMAGING SOLUTIONS INC.	7/25/2019	69836113	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier PW 7/23/19 -8/22/19	90.59
25380 Total							271.77
Grand Total							3,143,442.54

TOWN OF ATHERTON
CLAIMS LIST AUGUST 2019

	<u>Amount</u>
A/P Checks (#25381-25558)	\$ 1,829,259
Payroll Checks (#538-539)	921
Direct Deposit - Payroll	428,665
Electronic Transfer - A/P & Payroll	406,094
AUGUST 2019 Total	\$ 2,664,939

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 538-539 (payroll), and 25381-25558 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,664,939 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 538-539 (payroll), and 25381-25558 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 2,664,939 are true and correct and are authorized for payment.

Bill Widmer
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 1,245,354
105	Tennis Fund	3,650
202	Measure A	71,362
213	Library Fund	5,551
401	GF Projects	42,247
403	Ath Channel Drainage Dt	33,214
406	Facilities Construction	1,168,584
610	Equipment Replacement	56,643
616	Employee Benefits Funds	38,334
	TOTAL	\$ 2,664,939

Checks by Date - Detail by Check Number

For the Month of August 2019

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25381	CITY OF MENLO PARK	8/1/2019	Jul-Dec 2018	General Fund	DPW-Street Maint.	Traffic Signal Energy & Maint Costs shared Jul -Dec 2018	345.37
25381 Total							345.37
25382	MOORE IACOFANO GOLTSMAN INC.	8/1/2019	59786	GF Projects		Prep & Proc Envir Document Proposed Stormwater Capture Project Jun 2019	23,895.52
25382 Total							23,895.52
25383	WRNS STUDIO	8/1/2019	150070062	Facilities Construction		CCAP Construction Admin Support Svc 26% Library Allocation Jun 2019	6,759.48
25383	WRNS STUDIO	8/1/2019	150070062	Facilities Construction		CCAP Construction Admin Support Svc 66% Donation Allocation Jun 2019	17,158.68
25383	WRNS STUDIO	8/1/2019	150070062	Facilities Construction		CCAP Construction Admin Support Svc 8% Town Allocation Jun 2019	2,079.84
25383 Total							25,998.00
25384	AFLAC	8/1/2019	501-07-2019	General Fund		PR Batch 00501.07.2019 Aflac Accident (Pre-Tax)	151.26
25384	AFLAC	8/1/2019	501-07-2019	General Fund		PR Batch 00501.07.2019 Aflac Cancer Ins(Pre-Tax)	113.55
25384	AFLAC	8/1/2019	501-07-2019	General Fund		PR Batch 00501.07.2019 Aflac Dental Plan (Pre-Tax)	28.02
25384	AFLAC	8/1/2019	501-07-2019	General Fund		PR Batch 00501.07.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
25384	AFLAC	8/1/2019	501-07-2019	General Fund		PR Batch 00501.07.2019 Aflac Life Dep (After-Tax)	16.80
25384	AFLAC	8/1/2019	501-07-2019	General Fund		PR Batch 00501.07.2019 Aflac Life Emp (After -Tax)	89.45
25384	AFLAC	8/1/2019	501-07-2019	General Fund		PR Batch 00501.07.2019 Aflac Speci Health (Pre-Tax)	48.00
25384	AFLAC	8/1/2019	501-07-2019	General Fund		PR Batch 00501.07.2019 Aflac STD (After-Tax)	314.58
25384	AFLAC	8/1/2019	501-07-2019	General Fund		PR Batch 00501.07.2019 Aflac Vision Plan(Pre-Tax)	25.29
25384	AFLAC	8/1/2019	502-07-2019	General Fund		PR Batch 00502.07.2019 Aflac Accident (Pre-Tax)	151.26
25384	AFLAC	8/1/2019	502-07-2019	General Fund		PR Batch 00502.07.2019 Aflac Cancer Ins(Pre-Tax)	113.55
25384	AFLAC	8/1/2019	502-07-2019	General Fund		PR Batch 00502.07.2019 Aflac Dental Plan (Pre-Tax)	28.02
25384	AFLAC	8/1/2019	502-07-2019	General Fund		PR Batch 00502.07.2019 Aflac Hosp. Conf. Id (Pre-Tax)	92.22
25384	AFLAC	8/1/2019	502-07-2019	General Fund		PR Batch 00502.07.2019 Aflac Life Dep (After-Tax)	16.80
25384	AFLAC	8/1/2019	502-07-2019	General Fund		PR Batch 00502.07.2019 Aflac Life Emp (After -Tax)	89.45
25384	AFLAC	8/1/2019	502-07-2019	General Fund		PR Batch 00502.07.2019 Aflac Speci Health (Pre-Tax)	48.00
25384	AFLAC	8/1/2019	502-07-2019	General Fund		PR Batch 00502.07.2019 Aflac STD (After-Tax)	314.58
25384	AFLAC	8/1/2019	502-07-2019	General Fund		PR Batch 00502.07.2019 Aflac Vision Plan(Pre-Tax)	25.29
25384 Total							1,758.34
25385	ARC	8/1/2019	2165612	General Fund	Administration	(3) Lg format Doc Scanning Parcel Maps TOA 18-01	61.29
25385 Total							61.29
25386	BECKMAN ANDREW	8/1/2019	17	General Fund		Refund Park Dep Inv#17, 7/27/19	500.00
25386 Total							500.00
25387	CAL WATER SERVICE	8/1/2019	9293092658/072019	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 6/29/19 -7/18/19	68.98
25387 Total							68.98
25388	CLOYD BELARMINO	8/1/2019	187	Facilities Construction		Additional lights for PD parking lot area 83 Ashfield 34% Town Allocation	1,224.00
25388	CLOYD BELARMINO	8/1/2019	187	Facilities Construction		Additional lights for PD parking lot area 83 Ashfield 66% Donation Allocation	2,376.00
25388 Total							3,600.00
25389	COMCAST	8/1/2019	0122498/072019	General Fund	Interdepartmental	High Speed Internet Town 7/21/19 -8/20/19	168.42
25389 Total							168.42
25390	DELTA DENTAL OF CALIFORNIA	8/1/2019	501-07-2019	General Fund		PR Batch 00501.07.2019 Dental Ins	4,771.97

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25390 Total							4,771.97
25391	FERRARI CLUB OF AMERICA	8/1/2019	44	General Fund		Refund Park Dep Inv#44, 7/28/19	500.00
25391 Total							500.00
25392	LIEBERT CASSIDY WHITMORE	8/1/2019	1479145	General Fund	Administration	Employment Relations Consortium Membership w/Premium Liebert Library Subscription FY 2020	6,160.00
25392 Total							6,160.00
25393	MENDOZA JOSE	8/1/2019	31	General Fund		Refund Park Dep Inv#31, 7/20/19	900.00
25393 Total							900.00
25394	OFFICE DEPOT	8/1/2019	340941043001	General Fund	Planning	(1) iHome charger for apple MacBook Pro Plng	54.86
25394	OFFICE DEPOT	8/1/2019	340942038001	General Fund	Planning	(1) pk Post-it note, (1) Set desk tray, (1) Rubber band Plng	16.56
25394	OFFICE DEPOT	8/1/2019	340942039001	General Fund	Planning	(1) Adj-Height Ergonomic Footrest Plng	27.30
25394	OFFICE DEPOT	8/1/2019	342370361001	General Fund	Building	(2) HP Toners Bldg	189.80
25394	OFFICE DEPOT	8/1/2019	343672596001	General Fund	Administration	(1) ca Drinking water, (3) Hand soap for restrooms & Kitchen Admin	42.83
25394	OFFICE DEPOT	8/1/2019	343672596001	General Fund	Finance	(1) Magnifier, (3) 4" Binders Fin	45.68
25394 Total							377.03
25395	SIX SECONDS	8/1/2019	1214	General Fund		Refund Park Dep Inv#1214, 7/22-25/19	350.00
25395	SIX SECONDS	8/1/2019	1215	General Fund		Refund Park Dep Inv#1215, 7/26/19	75.00
25395 Total							425.00
25396	STATE CONTROLLERS OFFICE	8/1/2019	FY 18/19	General Fund	Finance	Processing Fee for Audit Confirmation FY 2018/19	150.00
25396 Total							150.00
25397	VISION SERVICE PLAN	8/1/2019	501-07-2019	General Fund		PR Batch 00501.07.2019 Vision Insurance	864.50
25397 Total							864.50
25398	AMERICAN FRIENDS OF BIRDLIFE INTERNATIONAL INC.	8/8/2019	FY 18/19	General Fund	City Council	Honorarium for Atherton Earth Day Speakers 5/4/19	609.00
25398 Total							609.00
25399	AT&T MOBILITY	8/8/2019	738810205192019	General Fund	Police	Data Mobile Comm PD 5/12/19 -6/11/19	526.41
25399	AT&T MOBILITY	8/8/2019	738810206192019	General Fund	Police	Data Mobile Comm PD 6/12/19 -7/11/19	526.63
25399 Total							1,053.04
25400	CA EMPLOYMENT DEV DEPT (UI)	8/8/2019	L0019952992	Employee Benefits Funds	Police	UI Benefit Charge C. Bravo PD 12/30/18 -6/30/19	26.00
25400 Total							26.00
25401	DUCKY'S CAR WASH LLC	8/8/2019	Jun-19	General Fund	Police	Car Wash PD Jun 2019	275.76
25401 Total							275.76
25402	ELLIOTT DANA	8/8/2019	3053	General Fund	Police	IT Svc -design and database set up for ADAPT Website	159.25
25402 Total							159.25
25403	ENVIRONMENTAL DEFENSE FUND INCORPORATED	8/8/2019	FY18/19	General Fund	City Council	Honorarium for Atherton Earth Day Speakers 5/4/19	121.00
25403 Total							121.00
25404	PENINSULA OPEN SPACE TRUST	8/8/2019	FY18/19	General Fund	City Council	Honorarium for Atherton Earth Day Speakers 5/4/19	121.00
25404 Total							121.00
25405	SAN MATEO CNTY INFO SERV DEPT	8/8/2019	1YAT11906	General Fund	Police	(1) Message Switch Lines PD Jun 2019	1,223.67
25405	SAN MATEO CNTY INFO SERV DEPT	8/8/2019	1YAT11906	General Fund	Police	(2) Microwave Micro Channel PD Jun 2019	152.00
25405 Total							1,375.67
25406	SUSTAINABLE SILICON VALLEY	8/8/2019	FY 18/19	General Fund	City Council	Honorarium for Atherton Earth Day Speakers 5/4/19	121.00
25406 Total							121.00
25407	TUOLUMNE RIVER PRESERVATION TRUST	8/8/2019	FY18/19	General Fund	City Council	Honorarium for Atherton Earth Day Speakers 5/4/19	609.00
25407 Total							609.00
25408	1 HOLBROOK LN LLC	8/8/2019	BP17-00525	General Fund		Refund 2nd Utility Dep BP17-00525, 1 Holbrook Ln	5,000.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25408 Total							5,000.00
25409	A-A LOCK & ALARM INC	8/8/2019	286369	General Fund	Police	Install New Electrical Door release strike in PD lobby	1,659.08
25409 Total							1,659.08
25410	ADVANCED BUSINESS FORMS	8/8/2019	30741	General Fund	Police	(1000) 3-PT moving citations (#175001-#176000) PD	291.49
25410	ADVANCED BUSINESS FORMS	8/8/2019	30742	General Fund	Police	(1000) 2-PT warning citations (#22101-#23100) PD	280.43
25410 Total							571.92
25411	ALHAMBRA	8/8/2019	13873782071119	General Fund	Police	Drinking water PD Jul 2019	166.96
25411 Total							166.96
25412	AT&T CALNET 3	8/8/2019	13382427	General Fund	Interdepartmental	0731 Town Hall main line 6/27/19 -7/26/19	184.28
25412	AT&T CALNET 3	8/8/2019	13382427	General Fund	Interdepartmental	0829 Town server 6/27/19 -7/26/19	164.69
25412	AT&T CALNET 3	8/8/2019	13382427	General Fund	Police	1053 Teleminder loop line PD 6/27/19 -7/26/19	109.78
25412	AT&T CALNET 3	8/8/2019	13382427	General Fund	Police	1953 Circuit# PD to 590 Hamilton 6/27/19 -7/26/19	956.88
25412	AT&T CALNET 3	8/8/2019	13382427	General Fund	Police	6689 MP fire to PD voter 6/27/19 -7/26/19	98.82
25412	AT&T CALNET 3	8/8/2019	13382427	General Fund	Police	7360 Circuit data line PD 6/27/19 -7/26/19	331.13
25412	AT&T CALNET 3	8/8/2019	13382427	General Fund	Police	8343 83 Ashfield/KCEA radio PD 6/27/19 -7/26/19	74.67
25412	AT&T CALNET 3	8/8/2019	13382431	General Fund	Police	1953 Circuit# PD to 590 Hamilton 6/27/19 -7/26/19	131.77
25412 Total							2,052.02
25413	AXON ENTERPRISES INC.	8/8/2019	Si-1601889	Equipment Replacement	Police	(30) Axon body cameras w/hardware, accessories & 5 yrs plan	35,587.22
25413 Total							35,587.22
25414	BAY AREA FUN SERVICES	8/8/2019	66	General Fund		Refund Park Dep Inv#66, 8/1/19	500.00
25414 Total							500.00
25415	CAL MOTO	8/8/2019	6034792/2	General Fund	Police	12K Maint Svc, Renew rear tire & Replace battery 2013 BMW PD Jul 2019	1,708.19
25415 Total							1,708.19
25416	CALIFORNIA STATE DISBURSEMENT UNIT	8/8/2019	501-08-2019	General Fund		PR Batch 00501.08.2019 Garnishment	126.92
25416 Total							126.92
25417	CANINE DEVELOPMENT GROUP	8/8/2019	11419	General Fund	Police	Annual Subscription K9 Handler PD FY 19/20	100.00
25417 Total							100.00
25418	CATERING BY DANA	8/8/2019	Jul-19	General Fund	DPW-Park Program	Contract Park Event Services -50% Rev Jul 2019	12,525.00
25418 Total							12,525.00
25419	CITY OF FOSTER CITY	8/8/2019	13176	General Fund	Administration	BAERS Memebership FY 2019/20	3,262.00
25419 Total							3,262.00
25420	DUCKY'S CAR WASH LLC	8/8/2019	Jul-19	General Fund	Police	Car Wash PD Jul 2019	126.39
25420 Total							126.39
25421	DYNASTY CLEANERS	8/8/2019	Jul-19	General Fund	Police	Uniform Cleaning Service PD Jul 2019	796.80
25421 Total							796.80
25422	FASTSIGNS OF REDWOOD CITY	8/8/2019	395-27464	General Fund	Police	(3) Alarm signs PD	84.41
25422	FASTSIGNS OF REDWOOD CITY	8/8/2019	395-27775	General Fund	Police	(5) Alarm signs PD	140.67
25422 Total							225.08
25423	FOSTER BROTHERS SECURITY SYSTEMS INC.	8/8/2019	312013	General Fund	Police	(1) Lockstate Ls1500 w/labor PD Jul 2019	530.35
25423 Total							530.35
25424	GRAINGER INC	8/8/2019	9240914490	General Fund	DPW-Street Maint.	(10) Taffeta Flagging Tape PW	21.64
25424	GRAINGER INC	8/8/2019	9240914508	General Fund	DPW-Street Maint.	(30) Taffeta Flagging Tape Yellow PW	64.89
25424	GRAINGER INC	8/8/2019	9241724872	General Fund	DPW-Street Maint.	(20) Taffeta Flagging Tape Pink PW	43.27
25424	GRAINGER INC	8/8/2019	9241756460	General Fund	DPW-Street Maint.	(20) Taffeta Flagging Tape Pink PW	43.27
25424 Total							173.07
25425	HALL SHERMAN	8/8/2019	Aug 3 2019	General Fund	Police	Breakfast items ADAPT Meeting PD 8/3/19	58.97

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25425 Total							58.97
25426	HDL COREN & CONE	8/8/2019	0026850-IN	General Fund	Finance	Contract Svc Property Tax Fin Jul -Sept 2019	1,125.00
25426 Total							1,125.00
25427	IRON MOUNTAIN INC	8/8/2019	BWHY703	General Fund	Police	Onsite Shredding Svc PD 6/26/19 -7/23/19	97.04
25427 Total							97.04
25428	LANGUAGE TESTING INTERNATIONAL INC.	8/8/2019	L29890-IN	General Fund	Administration	(2) Language Testing Exam Fee (Spanish) M. Diaz & D. Romero PD Jul 2019	120.00
25428 Total							120.00
25429	LOPEZ KRISTIN	8/8/2019	99	General Fund	Police	(1) Background Investigation, Credit Report, Mileage Police Officer App PD Jul 2019	1,407.83
25429 Total							1,407.83
25430	MAZE & ASSOCIATES	8/8/2019	33036	General Fund	Finance	Basic Financial Statement & Memo on Internal Control Audit FY 2018/19	4,840.00
25430 Total							4,840.00
25431	MCCULLEY STEVE	8/8/2019	Jul-19	General Fund	Police	Promag Glock 43 9mm 10-Round Magazine Chief S. McCulley PD	34.93
25431 Total							34.93
25432	METRO MOBILE COMMUNICATIONS INC	8/8/2019	43691	General Fund	Police	(1) Shoei helmet w/Comm kit labor & shipping D. Rojas PD	868.49
25432 Total							868.49
25433	METZGER DAVE	8/8/2019	Jul-19	General Fund	Police	Purchase of misc. tools D. Metzger PD	44.53
25433 Total							44.53
25434	MILLENNIUM BUILDERS	8/8/2019	APW19-00067	General Fund		Refund Road Bond Dep APW19-00067, 89 Irving	2,500.00
25434 Total							2,500.00
25435	MILLER JANELLE	8/8/2019	August 6 2019	General Fund	Police	(1) Wall Clock PD	21.84
25435 Total							21.84
25436	OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP.	8/8/2019	64975176	General Fund	Police	Medical Exam Dispatcher App PD 6/25/19	285.00
25436 Total							285.00
25437	OFFICE DEPOT	8/8/2019	3.42413E+11	General Fund	Administration	(1) ca Drinking water, (1) ca Paper, (6) Black & Blue Binders, (1) rm Paper Admin	109.97
25437 Total							109.97
25438	PACIFIC PENINSULA GROUP	8/8/2019	APW19-00200	General Fund		Refund Road Bond Dep APW19-00200, 83 Linda Vista	2,500.00
25438 Total							2,500.00
25439	PET FOOD EXPRESS	8/8/2019	133-070619	General Fund	Police	Dog Food & Chuckit toy K9 Art C. Green PD 7/6/19	132.49
25439	PET FOOD EXPRESS	8/8/2019	69-071119	General Fund	Police	Dog Food K9 Qancy K. Pronske PD 7/11/19	91.08
25439 Total							223.57
25440	PRECISION ENGINEERING INC.	8/8/2019	APW18-00256	General Fund	DPW-Engineering	Refund Road Bond Dep APW18-00256, 33 Maple	5,000.00
25440	PRECISION ENGINEERING INC.	8/8/2019	APW19-00165	General Fund	DPW-Engineering	Refund Road Bond Dep APW19-00165, 6 Maple	2,500.00
25440 Total							7,500.00
25441	PRONSKE KRYSTAL	8/8/2019	July 27-29 2019	General Fund	Police	Bridge Toll Field Trng Officer Update K. Pronske PD 7/27/19 - 7/29/19	18.00
25441	PRONSKE KRYSTAL	8/8/2019	July 27-29 2019	General Fund	Police	Lunch Field Trng Officer Update K. Pronske PD 7/27/19	8.00
25441	PRONSKE KRYSTAL	8/8/2019	July 27-29 2019	General Fund	Police	Lunch Field Trng Officer Update K. Pronske PD 7/28/19	8.00
25441	PRONSKE KRYSTAL	8/8/2019	July 27-29 2019	General Fund	Police	Lunch Field Trng Officer Update K. Pronske PD 7/29/19	8.00
25441	PRONSKE KRYSTAL	8/8/2019	July 27-29 2019	General Fund	Police	Mileage Field Trng Officer Update K. Pronske PD 7/27/19 - 7/29/19	57.42
25441 Total							99.42
25442	RCFFA SMCO MEMORIAL SERVICE	8/8/2019	19-RCFFA PD	General Fund	Police	Funding for Memorial Services 9/8/19	200.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25442 Total							200.00
25443	ROMERO DIEGO	8/8/2019	July 25 2019	General Fund	Police	Lunch Marijuana/DUI Investigation Trng D. Romero PD 7/25/19	8.00
25443	ROMERO DIEGO	8/8/2019	July 25 2019	General Fund	Police	Mileage Marijuana/DUI Investigation Trng D. Romero PD 7/25/19	44.10
25443 Total							52.10
25444	SAN MATEO CNTY CONTROLLERS OFFICE	8/8/2019	Jul-19	General Fund	Police	Allocation of Parking Penalties PD Jul 2019	289.00
25444 Total							289.00
25445	SUMMIT UNIFORMS CORP	8/8/2019	60841	General Fund	Police	(1) Uniforms-Black Tie D. Allen PD	8.00
25445	SUMMIT UNIFORMS CORP	8/8/2019	60841	General Fund	Police	(1) Uniforms-L/S W/W Shirt D. Allen PD	82.80
25445	SUMMIT UNIFORMS CORP	8/8/2019	60841	General Fund	Police	(1) Uniforms-Metal Name Tag D. Allen PD	15.00
25445	SUMMIT UNIFORMS CORP	8/8/2019	60841	General Fund	Police	(1) Uniforms-Pant Belt-B/W D. Allen PD	32.00
25445	SUMMIT UNIFORMS CORP	8/8/2019	60841	General Fund	Police	(1) Uniforms-Tie Bar D. Allen PD	6.00
25445	SUMMIT UNIFORMS CORP	8/8/2019	60841	General Fund	Police	(3) Uniforms-S/S W/W Shirt D. Allen PD	212.40
25445	SUMMIT UNIFORMS CORP	8/8/2019	60841	General Fund	Police	(4) Uniforms-Pant Alteration D. Allen PD	60.00
25445	SUMMIT UNIFORMS CORP	8/8/2019	60841	General Fund	Police	(4) Uniforms-Poly Rayon Pants D. Allen PD	347.60
25445	SUMMIT UNIFORMS CORP	8/8/2019	60841	General Fund	Police	(4) Uniforms-Zippers D. Allen PD	60.00
25445	SUMMIT UNIFORMS CORP	8/8/2019	60841	General Fund	Police	(5) Uniforms-Navy Zipper Sweater D. Allen PD	69.00
25445	SUMMIT UNIFORMS CORP	8/8/2019	60841	General Fund	Police	(5) Uniforms-Patches D. Allen PD	50.00
25445	SUMMIT UNIFORMS CORP	8/8/2019	60841	General Fund	Police	Uniforms-Sales Tax D. Allen PD	87.21
25445 Total							1,030.01
25446	TRIDENT K9 CONSULTING	8/8/2019	1099	General Fund	Police	Maint K9 Trng Reg fee C. Greene PD 7/10/19 & 7/24/19	208.33
25446	TRIDENT K9 CONSULTING	8/8/2019	1099	General Fund	Police	Maint K9 Trng Reg fee K. Pronske PD 7/3/19 & 7/17/19	208.33
25446 Total							416.66
25447	TURBO DATA SYSTEMS INC	8/8/2019	30620	General Fund	Police	Citation Processing fee PD Jul 2019	16.38
25447 Total							16.38
25448	VALLEY OIL COMPANY	8/8/2019	983646	General Fund	DPW-Building Maint.	Diesel for Generator Admin & Permit Center Temp Trailers HP Park 7/25/19	428.64
25448 Total							428.64
25449	VERIZON WIRELESS	8/8/2019	9834566898	General Fund	Police	Wireless Services PD 6/22/19 -7/21/19	130.33
25449	VERIZON WIRELESS	8/8/2019	9834566898	General Fund	DPW-Engineering	Wireless Services PW 6/22/19 -7/21/19	0.36
25449 Total							130.69
25450	VOYAGER FLEET SYSTEMS INC.	8/8/2019	869016477930	General Fund	Police	Motorcycle fuel charges PD Jul 2019	410.37
25450 Total							410.37
25451	WILLIAMS SCOTSMAN INC	8/8/2019	6961618	General Fund	Police	Trailer Rental PD 6/25/19 -7/24/19	833.58
25451 Total							833.58
25452	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	8/15/2019	190612	General Fund	DPW-Street Maint.	Traffic Signal Maint Svc Jun 2019	220.00
25452	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	8/15/2019	190613	General Fund	DPW-Street Maint.	Traffic Signal Svc Call Middlefield/Ravenswood 6/20/19	180.00
25452	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	8/15/2019	190618	General Fund	DPW-Street Maint.	Street Light Repair Svc @ 65 Ashfield 6/7/19	216.74
25452 Total							616.74
25453	COMMUNITY DESIGN + ARCHITECTURE INC.	8/15/2019	5	Ath Channel Drainage Dt		Green Infrastructure Plan Development Support Jun 2019	33,213.63
25453 Total							33,213.63
25454	DAILY JOURNAL CORP	8/15/2019	B3227972	General Fund	Administration	Legal Ad-Contract Calpers Hearing Notice 3/6/19	155.30
25454 Total							155.30
25455	PAXIO INC.	8/15/2019	222346	General Fund	Interdepartmental	Install Fee-fiber conn-Internet & static IP @ 83 Ashfiel	1,591.07

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25455	PAXIO INC.	8/15/2019	223735	General Fund	Interdepartmental	Fiber conn-Internet & static IP @ 83 Ashfield Jun 2019	917.94
25455 Total							2,509.01
25456	TONY'S CLEAN TEAM LLC	8/15/2019	15-1014	Library Fund		Janitorial Maint Svc Library 6/12/19 -7/11/19	675.00
25456	TONY'S CLEAN TEAM LLC	8/15/2019	15-1014	General Fund	DPW-Park Maint.	Janitorial Maint Svc HP Park 6/12/19 -7/11/19	862.50
25456	TONY'S CLEAN TEAM LLC	8/15/2019	15-1014	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities 6/12/19 -7/11/19	2,212.50
25456 Total							3,750.00
25457	AT&T CALNET 3	8/15/2019	13407296	General Fund	Police	5396 ESL service line PD Jul 2019	116.38
25457	AT&T CALNET 3	8/15/2019	13407297	General Fund	DPW-Park Program	4859 HP Main house Jul 2019	116.38
25457	AT&T CALNET 3	8/15/2019	13407300	General Fund	Police	0280 Disaster line PD Jul 2019	278.62
25457	AT&T CALNET 3	8/15/2019	13407300	General Fund	Police	0686 Alarm line -police shed Jul 2019	21.34
25457	AT&T CALNET 3	8/15/2019	13407300	General Fund	DPW-Street Maint.	1470 PW Corp yard Jul 2019	29.30
25457	AT&T CALNET 3	8/15/2019	13407300	General Fund	Police	3220 Fax Admin PD Jul 2019	20.63
25457	AT&T CALNET 3	8/15/2019	13407300	General Fund	Interdepartmental	4866 Fax credit card post office Jul 2019	21.40
25457	AT&T CALNET 3	8/15/2019	13407300	General Fund	Police	9743 Direct connect fax line PD Jul 2019	21.64
25457 Total							625.69
25458	BRINKS INCORPORATED	8/15/2019	10818514	General Fund	Finance	Armored Car Services Fin Aug 2019	182.87
25458 Total							182.87
25459	CACEO	8/15/2019	200010460	General Fund	Police	Substituted Svc Certification Exam M. Diaz PD 10/4/19	200.00
25459	CACEO	8/15/2019	200010468	General Fund	Police	CA Mold Update per Senate Bill 655 M. Diaz PD 9/18/19	43.00
25459 Total							243.00
25460	CAL WATER SERVICE	8/15/2019	4726166666/072019	General Fund	DPW-Park Program	150 Watkins (Fire Protection) Jul 2019	34.42
25460	CAL WATER SERVICE	8/15/2019	4726166666/072019	General Fund	DPW-Park Program	150 Watkins (LL Drinking Fountain) 6/22/19 -7/22/19	130.92
25460	CAL WATER SERVICE	8/15/2019	4726166666/072019	General Fund	DPW-Park Program	150 Watkins 6/22/19 -7/22/19	875.05
25460	CAL WATER SERVICE	8/15/2019	4726166666/072019	General Fund	Police	83 Ashfield 6/1/19 -6/28/19	649.70
25460	CAL WATER SERVICE	8/15/2019	4726166666/072019	General Fund	Administration	91 Ashfield Admin 6/1/19 -6/28/19	27.27
25460	CAL WATER SERVICE	8/15/2019	4726166666/072019	General Fund	City Council	94 Ashfield Council 6/1/19 -7/23/19	77.16
25460	CAL WATER SERVICE	8/15/2019	4726166666/072019	General Fund	DPW-Street Maint.	Alameda/Atherton 6/1/19 -6/28/19	167.30
25460	CAL WATER SERVICE	8/15/2019	4726166666/072019	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 6/22/19 -7/22/19	167.30
25460	CAL WATER SERVICE	8/15/2019	4726166666/072019	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 6/1/19 -6/28/19	167.30
25460	CAL WATER SERVICE	8/15/2019	4726166666/072019	Library Fund		Maple Library 6/1/19 -6/28/19	68.07
25460	CAL WATER SERVICE	8/15/2019	4726166666/072019	General Fund	Planning	Station Lane 6/4/19 -7/23/19	49.54
25460	CAL WATER SERVICE	8/15/2019	4726166666/072019	General Fund	Building	Station Lane 6/4/19 -7/23/19	297.26
25460	CAL WATER SERVICE	8/15/2019	4726166666/072019	General Fund	DPW-Engineering	Station Lane 6/4/19 -7/23/19	148.63
25460 Total							2,859.92
25461	CALIFORNIA STATE DISBURSEMENT UNIT	8/15/2019	502-08-2019	General Fund		PR Batch 00502.08.2019 Garnishment	126.92
25461 Total							126.92
25462	CMTA	8/15/2019	FY19-20	General Fund	Finance	Municipal Membership Renewal R. Barron III Fin FY 2019/20	95.00
25462 Total							95.00
25463	CONTRACT SWEEPING SERVICES	8/15/2019	180001424	General Fund	DPW-Street Maint.	Street Sweeping Services Jul 2019	1,481.48
25463 Total							1,481.48
25464	DENNY ROBYN JEAN	8/15/2019	080619-03	General Fund	Administration	Face Painting, Balloon Twisting National Night Out 8/6/19	350.00
25464 Total							350.00
25465	GOLDEN BAY CONSTRUCTION INC.	8/15/2019	9462	Measure A		Construction Svc Middlefield Rd.Class II Bicycle Ln -5% Retention	(3,755.90)
25465	GOLDEN BAY CONSTRUCTION INC.	8/15/2019	9462	Measure A		Construction Svc Middlefield Rd.Class II Bicycle Ln Jul 2019	75,117.95
25465 Total							71,362.05

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25466	GOVERNMENT FINANCE OFFICERS ASSOCIATION	8/15/2019	135001	General Fund	Finance	Gov't Fin Officer Assoc Membership Fin Director R. Barron III 10/1/19 -9/30/20	170.00
25466	GOVERNMENT FINANCE OFFICERS ASSOCIATION	8/15/2019	0160613S	General Fund	Finance	SGR GAAFR Review Newsletter 10/1/19 -9/30/20	50.00
25466 Total							220.00
25467	HALL DONALD	8/15/2019	1254	General Fund		Refund Park Dep Inv #1254, 8/9/19	500.00
25467 Total							500.00
25468	HERE & NOW CONSTRUCTION INC	8/15/2019	BP19-00401	General Fund		Refund Recycling Dep BP19-00401, 341 Walsh	1,000.00
25468 Total							1,000.00
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	3111/7-22-19EJ	General Fund	Police	(1) High Yield cartridge PD	98.33
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	3111/7-22-19EJ	General Fund		(1) High Yield cartridge -sale tax PD	(8.33)
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	3111/7-22-19EJ	General Fund	Police	(1) Label/tape dispenser PD	100.32
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	3111/7-22-19EJ	General Fund	Police	(5) Keys for evidence room PD	39.91
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	3111/7-22-19EJ	General Fund	Police	(6) Mini printer labels PD	112.25
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	3111/7-22-19EJ	General Fund	Police	Adobe software Lic Fee E. Johnson PD	14.99
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	3111/7-22-19EJ	General Fund	Police	USB Drives for digital files PD	122.01
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	3111/7-22-19EJ	General Fund		USB Drives for digital files -sale tax PD	(10.33)
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	3111/7-22-19EJ	General Fund	Police	Viewu for video extraction -Shipping fee PD	44.36
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	3939/7-22-19AS	General Fund	City Council	Snacks for Council meeting 7/17/19	45.72
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	5780/7-22-19HL	General Fund	Administration	(1) "Atherton Town Center" Sign Temp Trailers	76.07
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	5780/7-22-19HL	General Fund	Administration	(1) "Parking for Park & City Hall Patrons Only" Sign	76.07
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	5780/7-22-19HL	General Fund	DPW-Building Maint.	(1) Demolition Hammer, (1) Hex Hammer PW	844.98
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	5780/7-22-19HL	General Fund	Administration	(1) Two direction signs for Town Center	93.00
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	5780/7-22-19HL	General Fund	DPW-Street Maint.	(5) Arboriculture Books S. Bentz PW	94.80
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	5780/7-22-19HL	General Fund	DPW-Engineering	Lodging Floodplain Mgmt Assoc PW Director R. Ovadia 8/28/19 -9/6/19	581.51
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	5908/7-22-19JF	General Fund	Police	(2) 2019 Deering Penal Codes PD	356.50
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	5908/7-22-19JF	General Fund	Police	(8) Emerg water preservatives, (1) Vizio sound bar PD	292.31
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	5908/7-22-19JF	General Fund	Police	Drug Abuse Recognition Trng Reg Fee D. Rojas PD 7/25/19	225.00
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	5908/7-22-19JF	General Fund	Police	Lodging Dep CNOA Trng D. Rojas PD 11/21/19 -11/26/19	148.03
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	5908/7-22-19JF	General Fund	Police	Marijuana DUI Investigations Trng Reg Fee D. Rojas PD 7/25/19	45.00
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	7359/7-22-19FR	General Fund	Administration	(1) Bean Bag Toss Game for Town Events	53.28
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	7359/7-22-19FR	General Fund	Administration	(100) Edu books, (300) Glow Bracelets National Night Out 8/6/19	394.77
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	7359/7-22-19FR	General Fund	Administration	Clipping Magic Subscription F. Reyes Admin	3.99
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	7359/7-22-19FR	General Fund	Administration	Dinner Band members "Fog City Swamp" Music Night HP Park 6/27/19	58.50
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	7359/7-22-19FR	General Fund	Administration	Dinner Band members "Rock The Heat" Music Night HP Park 7/11/19	9.75
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	7359/7-22-19FR	General Fund	Administration	Dinner Band members "Rock The Heat" Music Night HP Park 7/11/19	11.83
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	7359/7-22-19FR	General Fund	Planning	FedEx fee for Planning	87.18
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	7359/7-22-19FR	General Fund	Administration	Jumping toddler Playland Rental National Night Out 8/6/19	230.00
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	7359/7-22-19FR	General Fund	Administration	Petting Zoo National Night Out 8/6/19	669.15
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	7361/7-22-19GR	General Fund	Administration	(2) dz Donuts for staffs Admin 7/19/19	16.99
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	7361/7-22-19GR	General Fund	Administration	(2) dz Donuts for Staffs Permit Center 7/19/19	16.99

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	7361/7-22-19GR	General Fund	Administration	2019 ICMA Annual Conference Reg Fee CM G. Rodericks	720.00
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	7361/7-22-19GR	General Fund	Administration	The Wall Street Journal CM G. Rodericks Jul 2019	47.85
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	9331/7-22-19DH	General Fund	DPW-Building Maint.	(1) Drain Cleaning Machine PW Building Maint	637.51
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	9331/7-22-19DH	General Fund	DPW-Building Maint.	(20) Safety Gloves PW Building Maint	205.97
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	9331/7-22-19DH	General Fund	DPW-Park Maint.	Miscellaneous Materials PW Park Maint	126.40
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	9331/7-22-19DH	General Fund	DPW-Park Maint.	Miscellaneous Tools -Dewalt 20V, Grease Monkey, Channellock, Razor-Back, HDX Paper Tower, Bon Tool, Greenscapes PW Park Maint	768.48
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	9331/7-22-19DH	General Fund	DPW-Engineering	Miscellaneous Tools -drip oil, screwdriver, snip, hex nut, nail PW Eng	311.54
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	9983/7-22-19JW	General Fund	Police	Adobe software Lic Fee J. Wade PD	14.99
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	9983/7-22-19JW	General Fund	Police	Investigative tool Svc Fee PD	175.50
25469	IMPAC. GOVERNMENT SERVICES	8/15/2019	9983/7-22-19JW	General Fund	Police	Microsoft Office Lic Fee J. Wade PD	8.25
25469 Total							7,961.42
25470	MCE CORPORATION	8/15/2019	1907022	Library Fund		Contract Maint Svc Library Jul 2019	574.44
25470	MCE CORPORATION	8/15/2019	1907022	General Fund	DPW-Park Program	Contract Maint Svc Park Events Jul 2019	116.24
25470	MCE CORPORATION	8/15/2019	1907022	General Fund	DPW-Park Maint.	Contract Maint Svc Park Jul 2019	26,294.00
25470	MCE CORPORATION	8/15/2019	1907022	General Fund	DPW-Street Maint.	Contract Maint Svc Streets Jul 2019	19,686.52
25470	MCE CORPORATION	8/15/2019	1907022	General Fund	DPW-Building Maint.	Contract Maint Svc Town Facilities Jul 2019	4,823.67
25470 Total							51,494.87
25471	MUNISERVICES LLC	8/15/2019	IAROSLAV STADNY	General Fund		Direct Pay Bus Lic Iaroslav Stadnyis	254.00
25471 Total							254.00
25472	NOURISH INC	8/15/2019	72	General Fund		Refund Park Dep Inv#72, 8/10/19	500.00
25472 Total							500.00
25473	OFFICE DEPOT	8/15/2019	340274841001	General Fund	Police	(6) HP Cartridges, (1) ca Paper, (2) Seal envelope PD	610.64
25473	OFFICE DEPOT	8/15/2019	344263461001	General Fund	Administration	(2) USB 3.0 Flash drives Admin	76.45
25473	OFFICE DEPOT	8/15/2019	344309537001	General Fund	Administration	(12) Clear Tapes, (3) Exp File Pockets, (1) Headphones Admin	58.13
25473	OFFICE DEPOT	8/15/2019	351762868001	General Fund	Administration	(24) Paper Rolls, (17) Post-it notes, (2) dz AAA Battery, (1) 9V Batterie, (1) Stapler Admin	57.63
25473	OFFICE DEPOT	8/15/2019	353626750001	General Fund	Administration	(4) ca Drinking water Admin	27.16
25473 Total							830.01
25474	PAXIO INC.	8/15/2019	225119	General Fund	Interdepartmental	Fiber conn-Internet & static IP 83 Ashfield Jul 2019	917.94
25474	PAXIO INC.	8/15/2019	226484	General Fund	Interdepartmental	Fiber conn-Internet & static IP @ 83 Ashfield Aug 2019	917.94
25474 Total							1,835.88
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Bag Patrol Ready N. Torres PD	54.99
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Baton grommet N. Torres PD	6.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Baton ring strap N. Torres PD	13.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Belt Duty N. Torres PD	57.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Belt Keeper 4 Pack N. Torres PD	14.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Belt liner N. Torres PD	27.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Belt Trouser N. Torres PD	29.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Blue Trng Gun Weighted N. Torres PD	89.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Boots 10" Jump N. Torres PD	139.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Boots 8" Tactical Sports N. Torres PD	99.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Compact Light Holder N. Torres PD	16.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Ear Protection N. Torres PD	14.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Eye Protection N. Torres PD	14.95

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Flashlight stinger DS LED HL N. Torres PD	159.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Handcuff Case Covered N. Torres PD	32.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Handcuff Peerless N. Torres PD	29.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Mace Holder N. Torres PD	31.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Mag Pouch Double N. Torres PD	51.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Sales Tax N. Torres PD	130.41
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Tactical Handcuff Key N. Torres PD	9.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Tie Bar On N. Torres PD	4.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Tie Clip On N. Torres PD	7.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(1) Uniforms-Wooden Baton N. Torres PD	12.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(2) Uniforms-Name Plates N. Torres PD	19.90
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(2) Uniforms-Pants crotch adjustment N. Torres PD	25.98
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(2) Uniforms-Pants Poly 4 pkt N. Torres PD	99.90
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(2) Uniforms-Pants Taclite N. Torres PD	109.98
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(2) Uniforms-Pants taper legs N. Torres PD	25.98
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(2) Uniforms-Shirt Ply L/S N. Torres PD	99.90
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165590	General Fund	Police	(2) Uniforms-Shirt sides & Arms in N. Torres PD	29.98
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165601	General Fund	Police	(1) Uniforms-Body Armor Level III D. Gomez PD	823.07
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165786	General Fund	Police	(2) Uniforms-Shirt shorten sleeves D. Metzger PD	23.98
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165786	General Fund	Police	(2) Uniforms-Shirt sides in D. Metzger PD	23.98
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165786	General Fund	Police	(2) Uniforms-Shirt Wool S/S D. Metzger PD	239.90
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165786	General Fund	Police	(4) Uniforms-Shoulder Patch D. Metzger PD	16.00
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165786	General Fund	Police	Uniforms-Sales Tax D. Metzger PD	29.63
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165951	General Fund	Police	(1) Uniforms-Shirt Arms in T. Boyle PD	11.99
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165951	General Fund	Police	(1) Uniforms-Shirt Hybrid S/S T. Boyle PD	59.95
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165951	General Fund	Police	(2) Uniforms-Shoulder Patch T. Boyle PD	8.00
25475	PENINSULA UNIFORMS & EQUIPMENT	8/15/2019	165951	General Fund	Police	Uniforms -Sales Tax T. Boyle PD	7.79
25475 Total							2,712.26
25476	PG & E	8/15/2019	476857229/72019	General Fund	Administration	Council Chambers 94 Ashfield Rd. 6/21/19 -7/22/19	43.16
25476	PG & E	8/15/2019	635683721/72019	Library Fund		Library 2 Dinkelspiel Station Ln. 6/21/19 -7/22/19	593.59
25476	PG & E	8/15/2019	74579693321/072019	General Fund	Police	PD 83 Ashfield 6/24/19 -7/23/19	2,374.23
25476	PG & E	8/15/2019	80296999248/072019	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 330 El Camino Real 6/21/19 -7/22/19	73.94
25476	PG & E	8/15/2019	92913025489/072019	General Fund	DPW-Street Maint.	Corp office/Storage 99 Dinkelspiel Station LN 6/24/19 -7/23/19	169.87
25476 Total							3,254.79
25477	REGIONAL GOVERNMENT SERVICES AUTHORITY	8/15/2019	9944	General Fund	Administration	Human Resources Support Contract Admin Jul 2019	837.40
25477 Total							837.40
25478	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	8/15/2019	395034	General Fund	Police	Live Scan svcs. N.Torres PD Jul 2019	260.00
25478 Total							260.00
25479	SU GUAN-LIN	8/15/2019	18	General Fund		Refund Park Dep Inv#18, 8/10/19	1,000.00
25479 Total							1,000.00
25480	SUMMIT UNIFORMS CORP	8/15/2019	61125	General Fund	Police	(10) Uniforms- Patches J. Frew PD	109.25
25480 Total							109.25
25481	TOWN OF ATHERTON	8/15/2019	BP19-00560	Facilities Construction		CCAP Bldg permit fee BP19-00560, 83 Ashfield 34% Town Allocation	51.20

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25481	TOWN OF ATHERTON	8/15/2019	BP19-00560	Facilities Construction		CCAP Bldg permit fee BP19-00560, 83 Ashfield 66% Donations Allocation	99.38
25481 Total							150.58
25482	VALLEY OIL COMPANY	8/15/2019	982151	General Fund	DPW-Building Maint.	Diesel for Generator Admin & Permit Center Temp Trailers HP Park 7/18/19	682.24
25482	VALLEY OIL COMPANY	8/15/2019	983646	General Fund	DPW-Building Maint.	Diesel for Generator Admin & Permit Center Temp Trailers HP Park 7/25/19	428.64
25482	VALLEY OIL COMPANY	8/15/2019	985245	General Fund	DPW-Building Maint.	Diesel for Generator Admin & Permit Center Temp Trailers HP Park 8/01/19	502.86
25482 Total							1,613.74
25483	VICTORY TACTICAL GEAR LLC	8/15/2019	19-139	Equipment Replacement		(25) Level IIIA Special Pistol Threat 6"X8" single curved Trauma PD	2,138.63
25483 Total							2,138.63
25484	WEST COAST ARBORISTS INC.	8/15/2019	150505	General Fund	DPW-Street Maint.	Tree Maint Svc Street PW 7/1/19 -7/15/19	2,500.00
25484	WEST COAST ARBORISTS INC.	8/15/2019	150505	General Fund	DPW-Street Maint.	Tree Maintenance Svc CCAP 7/1/19 -7/15/19	7,860.00
25484 Total							10,360.00
25485	WEX BANK	8/15/2019	60686420	General Fund	Police	Fuel charges PD 7/7/19 -8/6/19	6,374.77
25485 Total							6,374.77
25486	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	8/22/2019	190534	General Fund	DPW-Street Maint.	Traffic Signal Maint Svc May 2019	220.00
25486	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	8/22/2019	190535	General Fund	DPW-Street Maint.	Traffic Signal Svc Call Middlefield/Oak Grove 5/28/19	300.00
25486	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	8/22/2019	190536	General Fund	DPW-Street Maint.	Street Light Repair Svc Calls 272 Greenoaks May 2019	2,681.08
25486 Total							3,201.08
25487	CITY OF REDWOOD CITY	8/22/2019	BR53449	General Fund	Police	Replaced Battery 2017 Ford Explorer #14 PD 5/13/19	160.10
25487 Total							160.10
25488	EMBARCADERO MEDIA	8/22/2019	63993	General Fund	Planning	Legal Ad-Notice 2019 General Plan Update initial study 5/8/19	594.00
25488 Total							594.00
25489	MCGRATH RENTCORP AND SUBSIDIARIES	8/22/2019	1947265	Facilities Construction		Trailer Rental Temp Library 5/16/19 -6/14/19	3,623.68
25489	MCGRATH RENTCORP AND SUBSIDIARIES	8/22/2019	1955508	Facilities Construction		Trailer Rental Temp Library 6/16/19 -7/14/19	3,623.68
25489 Total							7,247.36
25490	TURBO DATA SYSTEMS INC	8/22/2019	28782	General Fund	Police	Citation Processing fee PD Sept 2018	48.08
25490	TURBO DATA SYSTEMS INC	8/22/2019	29102	General Fund	Police	Citation Processing fee PD Nov 2018	41.92
25490 Total							90.00
25491	TYLER TECHNOLOGIES INC.	8/22/2019	130-8157	Equipment Replacement		Brazos Project Management Setup & Configuration PD	10,000.00
25491	TYLER TECHNOLOGIES INC.	8/22/2019	130-8220	Equipment Replacement		Zebra EVM one -time fee-Total 3rd Party Hardware Software & Svcs PD	8,917.00
25491 Total							18,917.00
25492	1 HOLBROOK LN LLC	8/22/2019	APW17-00525	General Fund		Refund Recycling Dep BP17-00525, 1 Holbrook Ln	1,000.00
25492	1 HOLBROOK LN LLC	8/22/2019	APW18-00438	General Fund		Refund Road Bond Dep APW18-00438, 1 Holbrook Ln	2,500.00
25492	1 HOLBROOK LN LLC	8/22/2019	BP17-00553	General Fund		Refund Recycling Dep BP17-00553, 1 Holbrook Ln	2,120.63
25492 Total							5,620.63
25493	ALAMEDA COUNTY SHERIFFS OFFICE	8/22/2019	10/28/19-11/8/1	General Fund	Police	(80) hrs Basic Motor Trng Reg fee D. Rojas PD 10/28/19 - 11/8/19	1,561.00
25493 Total							1,561.00
25494	ALHAMBRA	8/22/2019	4981881081419	General Fund	Administration	Drinking water Admin Aug 2019	93.89

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25494	ALHAMBRA	8/22/2019	13873782080819	General Fund	Police	Drinking water PD Aug 2019	156.40
25494 Total							250.29
25495	AT&T CALNET 3	8/22/2019	13443729	General Fund	Police	9297 Dinkelspiel alarm line PD 7/10/19 -8/09/19	21.67
25495	AT&T CALNET 3	8/22/2019	13443730	General Fund	Police	1804 Dispatch fax PD 7/10/19 -8/09/19	21.02
25495	AT&T CALNET 3	8/22/2019	13443731	General Fund	Police	6131 Emergency line PD 7/10/19 -8/09/19	128.99
25495	AT&T CALNET 3	8/22/2019	13443732	General Fund	Police	6452 Voice print-911 PD 7/10/19 -8/09/19	21.67
25495	AT&T CALNET 3	8/22/2019	13443733	General Fund	Police	7653 Fax request service PD 7/10/19 -8/09/19	21.67
25495	AT&T CALNET 3	8/22/2019	13443735	General Fund	Police	2801 Trailer PD 7/10/19 -8/09/19	161.62
25495	AT&T CALNET 3	8/22/2019	13443776	General Fund	Police	6500 Main line PD 7/10/19 -8/09/19	475.94
25495 Total							852.58
25496	ATLAS PRIVATE SECURITY INC.	8/22/2019	66230	General Fund	Police	(1) Pre-Employment Polygraph Exam Reserve Officer App PD 8/6/19	275.00
25496 Total							275.00
25497	BAYSIDE EQUIPMENT COMPANY	8/22/2019	74274	Facilities Construction		Generator Rental & Svc visits Temp Trailers Admin & Permit Center 34% Town Allocation	1,219.75
25497	BAYSIDE EQUIPMENT COMPANY	8/22/2019	74274	Facilities Construction		Generator Rental & Svc visits Temp Trailers Admin & Permit Center 66% Donation Allocation	2,367.75
25497 Total							3,587.50
25498	BOOM STEVE J.	8/22/2019	BP17-00028	General Fund		Refund Recycling Dep BP17-00028, 103 Reservoir	1,000.00
25498	BOOM STEVE J.	8/22/2019	BP17-00028	General Fund		Refund Temp Occupancy BP17-00028, 103 Reservoir	5,000.00
25498 Total							6,000.00
25499	CAL MOTO	8/22/2019	5122185	General Fund	Police	(1) Motor Gloves D. Metzger PD	107.91
25499	CAL MOTO	8/22/2019	6034910/1	General Fund	Police	Renew rear tire tubeless 2012 BMW PD Aug 2019	352.65
25499 Total							460.56
25500	CAL WATER SERVICE	8/22/2019	0686127445/072019	General Fund	DPW-Street Maint.	Station Lane/Amtrak 6/29/19 -7/31/19	18.44
25500 Total							18.44
25501	CALIFORNIA DISTRICT ATTORNEYS ASSOCIATION	8/22/2019	6273	General Fund	Police	(2) Search Warrant Law & Practice E-Version & 5th Edition PD	153.49
25501 Total							153.49
25502	CITY OF FOSTER CITY	8/22/2019	13236	General Fund	Interdepartmental	CALOPPS Membership Fee 7/1/19 -6/30/19	3,500.00
25502 Total							3,500.00
25503	COIT SERVICES INC.	8/22/2019	1178854	General Fund	DPW-Building Maint.	HVAC/Air duct cleaning including roof top @ 83 Ashfield PD	2,660.00
25503	COIT SERVICES INC.	8/22/2019	1178883	General Fund	DPW-Park Maint.	HVAC/Air duct cleaning (Gilmore House) 160 Watkins HP Park	1,375.00
25503 Total							4,035.00
25504	DELL FINANCIAL SERVICES	8/22/2019	80085103	General Fund	Interdepartmental	(1) Lease Dell Laptop Council Sept 2019	24.03
25504	DELL FINANCIAL SERVICES	8/22/2019	80085103	General Fund	Police	(1) Lease Dell Laptop PD Sept 2019	24.03
25504 Total							48.06
25505	DEVON CONSTRUCTION INC.	8/22/2019	BP19-00023	General Fund		Refund Recycling Dep BP19-00023, 50 Valparaiso	29,963.63
25505 Total							29,963.63
25506	INTERWEST CONSULTING GROUP INC	8/22/2019	52141	General Fund	Interdepartmental	Contract IT Support Svc Jul 2019	9,682.67
25506	INTERWEST CONSULTING GROUP INC	8/22/2019	52141	General Fund	Police	PoE Injector Adapter for phone system PD Jul 2019	175.77
25506	INTERWEST CONSULTING GROUP INC	8/22/2019	52141	General Fund	City Council	Wireless Access Equip to connect Main House to Pavilion Jul 2019	450.80
25506 Total							10,309.24
25507	INTERWEST CONSULTING GROUP INC	8/22/2019	52124	General Fund	Building	Contract Bldg & Safety Svc -58% Rev Jul 2019	74,479.15
25507	INTERWEST CONSULTING GROUP INC	8/22/2019	52124	General Fund	Building	Reimb Lease Dell Computer Bldg Jul 2019	(148.92)

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25507 Total							74,330.23
25508	J & N PRINTING	8/22/2019	18473	General Fund	Police	(1) bx #10 Reg Envelopes PD	98.33
25508 Total							98.33
25509	LOPEZ KRISTIN	8/22/2019	100	General Fund	Police	Background Investigation, Credit Report & Mileage Police Officer App PD	1,471.55
25509	LOPEZ KRISTIN	8/22/2019	102	General Fund	Police	Background Investigation, Credit Report & Mileage Police Officer App PD Aug 2019	1,244.65
25509 Total							2,716.20
25510	MCGRATH RENTCORP AND SUBSIDIARIES	8/22/2019	1964121	General Fund	Interdepartmental	(2) Holding Tank Rental Admin & Permit Center Temp Trailers 7/8/19 -7/14/19	205.54
25510 Total							205.54
25511	METRO MOBILE COMMUNICATIONS INC	8/22/2019	55394	General Fund	Police	Metro Mobile Comm Svc Call Unit ID: 120-2158 PD Aug 2019	75.00
25511 Total							75.00
25512	MILNE DESIGN BUILD INC.	8/22/2019	APW16-00271	General Fund		Refund Road Bond Dep APW16-00271, 130 Britton	2,500.00
25512	MILNE DESIGN BUILD INC.	8/22/2019	APW18-00050	General Fund		Refund Road Bond Dep APW18-00050, 130 Britton	2,500.00
25512 Total							5,000.00
25513	OFFICE DEPOT	8/22/2019	340979607001	General Fund	Administration	(1) ca Paper, (6) Binders, (2) pk Certificate w/seal ADMIN	134.17
25513	OFFICE DEPOT	8/22/2019	351762868001	General Fund	Administration	(6) Binders returned ADMIN	(81.22)
25513	OFFICE DEPOT	8/22/2019	353626676001	General Fund	Administration	(1) Stamp for new address Admin Temp Trailers	28.39
25513	OFFICE DEPOT	8/22/2019	355885147001	General Fund	Planning	(1) Macbook USBC charger returned PLNG	(54.86)
25513	OFFICE DEPOT	8/22/2019	356416013001	General Fund	Police	(1) ca Paper, (4) Soap dish & hands, Paper cups, plates cuttlery PD	381.03
25513	OFFICE DEPOT	8/22/2019	357744346001	General Fund	Administration	(2) ca Paper ADMIN	76.45
25513	OFFICE DEPOT	8/22/2019	358569010001	General Fund	Building	(1/3) ca Paper (1/3) bx Pens, (1/3) dz Gel pens BLDG	18.54
25513	OFFICE DEPOT	8/22/2019	358569010001	General Fund	Planning	(1/3) ca Paper (1/3) bx Pens, (1/3) dz Gel pens PLNG	18.54
25513	OFFICE DEPOT	8/22/2019	358569010001	General Fund	Building	(1/3) ca Paper (1/3) bx Pens, (1/3) dz Gel pens PW	18.54
25513	OFFICE DEPOT	8/22/2019	363114936001	General Fund	Finance	(2) bx Window Envelopes for payroll Fin	26.35
25513	OFFICE DEPOT	8/22/2019	363114936001	General Fund	Administration	(2) dz Blue pens, (2) pk Tissue ADMIN	50.87
25513 Total							616.80
25514	OVADIA ROBERT	8/22/2019	Aug-19	General Fund	DPW-Engineering	City/County Engineers Meeting Reg Fee PW Director R. Ovadia 8/15/19	20.00
25514 Total							20.00
25515	PG & E	8/22/2019	08963023620/072019	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 6/25/19 -7/24/19	153.53
25515	PG & E	8/22/2019	34579695882/072019	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 6/23/19 -7/24/19	99.73
25515	PG & E	8/22/2019	56788311910/072019	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 7/1/19 -7/30/19	282.96
25515	PG & E	8/22/2019	56788311910/072019	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 7/1/19 -7/30/19	514.23
25515	PG & E	8/22/2019	56788311910/072019	General Fund	DPW-Park Maint.	Pump-150 Watkins 7/1/19 -7/30/19	1,081.09
25515	PG & E	8/22/2019	56788311910/072019	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 6/26/19 -7/25/19	49.42
25515	PG & E	8/22/2019	56788311910/072019	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 6/26/19 -7/25/19	57.68
25515	PG & E	8/22/2019	56788311910/072019	General Fund	DPW-Street Maint.	Street lights 7/2/19-7/31/2019	4,596.33
25515	PG & E	8/22/2019	86713555828/072019	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 6/26/19-7/25/19	48.71
25515 Total							6,883.68
25516	POWER POLE SERVICE INC.	8/22/2019	59520	Facilities Construction		(3) Power Poles Rental Admin & Permit Center Temp Trailer 34% Town Allocation Jul 2019	49.30
25516	POWER POLE SERVICE INC.	8/22/2019	59520	Facilities Construction		(3) Power Poles Rental Admin & Permit Center Temp Trailer 66% Donation Allocation Jul 2019	95.70
25516 Total							145.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25517	POWERPLAN	8/22/2019	1062561	General Fund	DPW-Street Maint.	Coolant Leak Repair/Replace Svc 99 Station Ln Jul 2019	2,283.95
25517 Total							2,283.95
25518	ROTO ROOTER SERVICES CO	8/22/2019	193M-21129698	General Fund	Police	Plumbing Sevices Men's Restroom PD Jul 2019	696.93
25518 Total							696.93
25519	S.J. AMOROSO CONSTRUCTION CO. INC.	8/22/2019	2	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Jul 2019	464,268.08
25519	S.J. AMOROSO CONSTRUCTION CO. INC.	8/22/2019	2	Facilities Construction		CCAP Admin/PD/Council Chambers/Ancillary Siteworks Jul 2019	76,405.26
25519	S.J. AMOROSO CONSTRUCTION CO. INC.	8/22/2019	2	Facilities Construction		CCAP New Library/Town Hall Renovation Jul 2019	213,191.30
25519	S.J. AMOROSO CONSTRUCTION CO. INC.	8/22/2019	2	Facilities Construction		CCAP New Library/Town Hall Siteworks Jul 2019	369,073.81
25519	S.J. AMOROSO CONSTRUCTION CO. INC.	8/22/2019	2	Facilities Construction		CCAP Webcam CO No. 3-Supply an automatic swinging gate for Atherton PD	4,772.34
25519 Total							1,127,710.79
25520	SMCPCSA	8/22/2019	Oct 2 2019	General Fund	Police	SMCPCSA Admin Assistants Appreciation Luncheon Reg fee Chief S. McCulley PD 10/2/19	50.00
25520 Total							50.00
25521	SPECIALTY TOWING	8/22/2019	20815	General Fund	Police	Tow Svc 2017 Ford Explorer PD 8/13/19	265.00
25521 Total							265.00
25522	TELECOMMUNICATIONS ENGINEERING	8/22/2019	46096	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Aug 2019	1,934.00
25522 Total							1,934.00
25523	THE PITNEY BOWES BANK INC.	8/22/2019	38852315	General Fund	Interdepartmental	Postage Meter Refill & Tran Fee Town Jul 2019	2,020.99
25523 Total							2,020.99
25524	TIAA COMMERCIAL FINANCE INC.	8/22/2019	6422051	General Fund	Police	Lease Sharp MX-M365N copier PD Aug 2019	241.04
25524 Total							241.04
25525	UTILITY TELECOM GROUP LLC	8/22/2019	128073/082019	General Fund	Police	Internet Access/Transport T-1 Svc PD Aug 2019	754.21
25525 Total							754.21
25526	VALLEY OIL COMPANY	8/22/2019	985113	General Fund	DPW-Building Maint.	Diesel for Generator Admin & Permit Center Temp Trailers HP Park 8/8/19	562.88
25526	VALLEY OIL COMPANY	8/22/2019	986457	General Fund	DPW-Building Maint.	Diesel for Generator Admin & Permit Center Temp Trailers HP Park 8/15/19	532.98
25526 Total							1,095.86
25527	WAGeworks INC.	8/22/2019	501-08-2019	General Fund		PR Batch 00501.08.2019 Flex Participation Fee	92.40
25527	WAGeworks INC.	8/22/2019	INV1582094	General Fund	Police	Aflac monthly compliance fee Jul 2019	89.60
25527 Total							182.00
25528	CITY OF REDWOOD CITY	8/29/2019	BR53448	General Fund	Police	Fuel charges DARE Veh PD 5/16/19 -6/15/19	36.42
25528	CITY OF REDWOOD CITY	8/29/2019	BR53448	General Fund	DPW-Street Maint.	Fuel charges PW 5/16/19 -6/15/19	142.16
25528 Total							178.58
25529	POWER POLE SERVICE INC.	8/29/2019	59519	Facilities Construction		(3) Power Poles Rental Admin & Permit Center Temp Trailer 34% Town Allocation Jun 2019	49.30
25529	POWER POLE SERVICE INC.	8/29/2019	59519	Facilities Construction		(3) Power Poles Rental Admin & Permit Center Temp Trailer 66% Donation Allocation Jun 2019	95.70
25529 Total							145.00
25530	AT&T	8/29/2019	57545381/082019	General Fund	Interdepartmental	High Speed Internet HP Park Aug 2019	41.17
25530 Total							41.17
25531	AT&T CALNET 3	8/29/2019	13443734	General Fund	DPW-Park Program	2677 Park elevator 7/10/19 -8/09/19	21.67
25531 Total							21.67
25532	AT&T MOBILITY	8/29/2019	738810208192019	General Fund	Police	Data Mobile Comm PD 7/12/19 -8/11/19	529.98
25532 Total							529.98

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25533	BELL PLUMBING OF SAN MATEO INC.	8/29/2019	APW19-00225	General Fund		Refund Road Bond Dep APW19-00225, 235 Catalpa	2,500.00
25533 Total							2,500.00
25534	CALIFORNIA STATE DISBURSEMENT UNIT	8/29/2019	503-08-2019	General Fund		PR Batch 00503.08.2019 Garnishment	126.92
25534 Total							126.92
25535	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	8/29/2019	190723	General Fund	DPW-Street Maint.	Traffic Signal Maint Svc Jul 2019	220.00
25535	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	8/29/2019	190724	General Fund	DPW-Street Maint.	Traffic Signal Svc Calls @ Middlefield/Oak Grove 7/29/19	300.00
25535 Total							520.00
25536	CITIES GROUP THE	8/29/2019	7/1/19-12/31/19	General Fund		Group Life/ADD Deposits 7/1/19 -12/31/19	4,166.68
25536	CITIES GROUP THE	8/29/2019	7/1/19-12/31/19	General Fund		LTD Program Assessment 7/1/19 -12/31/19	13,406.54
25536 Total							17,573.22
25537	COMCAST	8/29/2019	0122498/082019	General Fund	Interdepartmental	High Speed Internet Town 8/21/19 -9/20/19	168.42
25537 Total							168.42
25538	CONTRACT SWEEPING SERVICES	8/29/2019	180001520	General Fund	DPW-Street Maint.	Street Sweeping Service Aug 2019	2,120.01
25538 Total							2,120.01
25539	CRYSTAL SPRING UPLANDS SCHOOL	8/29/2019	83	General Fund		Refund Park Dep Inv#83, 8/25/19	500.00
25539 Total							500.00
25540	DEPHIX CORP.	8/29/2019	85	General Fund		Refund Park Dep Inv#85, 8/24/19	500.00
25540 Total							500.00
25541	GOOD CITY COMPANY	8/29/2019	2009	General Fund	Planning	Contract Planning Svc Jul 2019	21,379.25
25541	GOOD CITY COMPANY	8/29/2019	2009	General Fund		General Plan Jul 2019	1,510.63
25541	GOOD CITY COMPANY	8/29/2019	2009	GF Projects		Water Capture Project -Plng Svc Jul 2019	1,008.75
25541	GOOD CITY COMPANY	8/29/2019	2010	General Fund		Storm Water Compliance Review DPW Jul 2019	645.00
25541 Total							24,543.63
25542	J & N PRINTING	8/29/2019	18507	General Fund	Police	(250) Business Cards D. Allen PD	45.89
25542	J & N PRINTING	8/29/2019	18513	General Fund	Police	(250) Business Cards S. Mills PD	45.89
25542	J & N PRINTING	8/29/2019	18520	General Fund	Police	(1) Emerg Preparedness Drill Banner PD	282.96
25542 Total							374.74
25543	J.P. COOKE CO	8/29/2019	583428	General Fund	Building	(1) Custom stamp "Pay To/Town of Atherton" Plng	46.15
25543 Total							46.15
25544	JINDRA JAN	8/29/2019	71	General Fund		Refund Park Dep Inv#71, 8/6/19	500.00
25544 Total							500.00
25545	JOHNSON LYNELL	8/29/2019	1228	General Fund		Refund Park Dep Inv#1228, 8/16/19	1,000.00
25545 Total							1,000.00
25546	L.C. ACTION POLICE SUPPLY LTD.	8/29/2019	400247	General Fund	Police	(4) Glock-17 handguns, (2) Holtsters, (4) Streamlights PD	2,685.04
25546 Total							2,685.04
25547	MCGRATH RENTCORP AND SUBSIDIARIES	8/29/2019	1972607	Library Fund		Trailer Rental Temp Library 8/14/19 -9/12/19	3,640.34
25547	MCGRATH RENTCORP AND SUBSIDIARIES	8/29/2019	1972661	General Fund	Interdepartmental	Trailers Rental Temp Admin & Permit Center 8/14/19 -9/12/19	6,669.71
25547 Total							10,310.05
25548	MOORE IACOFANO GOLTSMAN INC.	8/29/2019	60217	GF Projects		Prep & Proc Envir Document-Proposed Stormwater Capture facility Jul 2019	17,342.97
25548 Total							17,342.97
25549	OFFICE DEPOT	8/29/2019	361590990001	General Fund	Building	(1) pk Sheet protectors, (2/3) Binders, (2/3) Mini View Binders Bldg	20.07
25549	OFFICE DEPOT	8/29/2019	361590990001	General Fund	Planning	(1) pk Sheet protectors, (2/3) Binders, (2/3) Mini View Binders Plng	20.08

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25549	OFFICE DEPOT	8/29/2019	361590990001	General Fund	DPW-Engineering	(1) pk Sheet protectors, (2/3) Binders, (2/3) Mini View Binders PW	20.08
25549	OFFICE DEPOT	8/29/2019	362689523001	General Fund	Building	(10/3) Notebooks, (1) Plastic organizer folders Bldg	19.77
25549	OFFICE DEPOT	8/29/2019	362689523001	General Fund	Planning	(10/3) Notebooks, (1) Plastic organizer folders Plng	19.77
25549	OFFICE DEPOT	8/29/2019	362689523001	General Fund	DPW-Engineering	(10/3) Notebooks, (1) Plastic organizer folders PW	19.77
25549	OFFICE DEPOT	8/29/2019	363107649001	General Fund	Building	(5/3) Notebooks Bldg	17.28
25549	OFFICE DEPOT	8/29/2019	363107649001	General Fund	Planning	(5/3) Notebooks Plng	17.28
25549	OFFICE DEPOT	8/29/2019	363107649001	General Fund	DPW-Engineering	(5/3) Notebooks PW	17.28
25549	OFFICE DEPOT	8/29/2019	363108060001	General Fund	Planning	(4/3) bx Pencil, (2/3) dz Marker pen, (5/3) Binders, (5/3) pk Paper Bldg	40.24
25549	OFFICE DEPOT	8/29/2019	363108060001	General Fund	Building	(4/3) bx Pencil, (2/3) dz Marker pen, (5/3) Binders, (5/3) pk Paper Plng	40.24
25549	OFFICE DEPOT	8/29/2019	363108060001	General Fund	DPW-Engineering	(4/3) bx Pencil, (2/3) dz Marker pen, (5/3) Binders, (5/3) pk Paper PW	40.24
25549 Total							292.10
25550	PG & E	8/29/2019	476857229182019	General Fund	Administration	Council Chambers 94 Ashfield Rd 7/23/19 -8/9/19	5.91
25550 Total							5.91
25551	ROMERO DIEGO	8/29/2019	Aug 13-15 2019	General Fund	Police	BridgeToll Standardized Field Sobriety Test D. Romero PD 8/13/19	6.00
25551	ROMERO DIEGO	8/29/2019	Aug 13-15 2019	General Fund	Police	BridgeToll Standardized Field Sobriety Test D. Romero PD 8/14/19	6.00
25551	ROMERO DIEGO	8/29/2019	Aug 13-15 2019	General Fund	Police	BridgeToll-Standardized Field Sobriety Test D. Romero PD 8/15/19	6.00
25551	ROMERO DIEGO	8/29/2019	Aug 13-15 2019	General Fund	Police	Lunch Standardized Field Sobriety Test D. Romero PD 8/13/19	17.00
25551	ROMERO DIEGO	8/29/2019	Aug 13-15 2019	General Fund	Police	Lunch Standardized Field Sobriety Test D. Romero PD 8/14/19	14.08
25551	ROMERO DIEGO	8/29/2019	Aug 13-15 2019	General Fund	Police	Lunch Standardized Field Sobriety Test D. Romero PD 8/15/19	12.44
25551	ROMERO DIEGO	8/29/2019	Aug 13-15 2019	General Fund	Police	Mileage Standardized Field Sobriety Test D. Romero PD 8/13-15/19	17.75
25551 Total							79.27
25552	SACKS RICKETTS & CASE LLP	8/29/2019	117675	General Fund	City Attorney	Legal Services regarding Draft & Revise Prehearing Brief Jul 2019	28,889.70
25552 Total							28,889.70
25553	SAN MATEO CNTY INFO SERV DEPT	8/29/2019	1YAT11907	General Fund	Police	(1) Message Switch Lines PD Jul 2019	1,142.37
25553	SAN MATEO CNTY INFO SERV DEPT	8/29/2019	1YAT11907	General Fund	Police	(2) Microwave Micro Channel PD Jul 2019	152.00
25553 Total							1,294.37
25554	SAVIANO COMPANY INC.	8/29/2019	7862-01	Tennis Fund		Additional Clay Delivery for Clay court Tennis Aug 2019	1,150.00
25554	SAVIANO COMPANY INC.	8/29/2019	7862-01	Tennis Fund		Maintenance Svc Clay court Tennis Aug 2019	2,500.00
25554 Total							3,650.00
25555	SUN RIDGE SYSTEMS INC	8/29/2019	Conf215	General Fund	Police	2019 RIMS Users Conference Reg Fee-A. Gutierrez PD	1,015.00
25555	SUN RIDGE SYSTEMS INC	8/29/2019	Conf76	General Fund	Police	2019 RIMS Users Conference Reg Fee A. Kockler PD	1,015.00
25555 Total							2,030.00
25556	SUPERION LLC	8/29/2019	247494	General Fund	Building	eTRAKIT Citizen Portal Maint & Support Bldg 10/1/19 - 12/31/19	1,180.78
25556	SUPERION LLC	8/29/2019	247494	General Fund	Building	iTRAKIT Mobility Suite Maint & Support Bldg 10/1/19 - 12/31/19	885.58

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
25556	SUPERION LLC	8/29/2019	247494	General Fund	Building	TRAKIT9 Comm Dev Suite User Lic Maint & Support Bldg 10/1/19 -12/31/19	5,317.99
25556 Total							7,384.35
25557	VALLEY OIL COMPANY	8/29/2019	9881231	General Fund	DPW-Building Maint.	Diesel for Generator Admin & Permit Center Temp Trailers HP Park 8/22/19	405.92
25557 Total							405.92
25558	WEST COAST ARBORISTS INC.	8/29/2019	151030	General Fund	DPW-Street Maint.	Tree Maint Svc @ 395 Selby Ln PW STREET 7/16/19 - 7/31/19	1,500.00
25558	WEST COAST ARBORISTS INC.	8/29/2019	151033	General Fund	DPW-Park Maint.	Tree Removal Svc HP Park 7/16/19 -7/31/19	1,080.00
25558 Total							2,580.00
Grand Total							1,829,259.05